REPORT

FROM THE

SELECT COMMITTEE

ON THE

PUBLIC ACCOUNTS OF THE UNITED KINGDOM

ANNUALLY LAID BEFORE PARLIAMENT.

Ordered, by The House of Commons, *to be Printed,*
31 *July* 1822.

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REPORT.

THE SELECT COMMITTEE who were appointed to consider of the best mode of simplifying the ACCOUNTS Annually laid before the Houses of Lords and Commons, in pursuance of several Acts of Parliament, respecting The PUBLIC INCOME and EXPENDITURE, The NATIONAL DEBT, and The TRADE and NAVIGATION of the United Kingdom; and to report their Observations thereupon to The House;——HAVE examined the Matters referred to them, and have agreed to the following REPORT:

YOUR Committee, in the first place, directed their attention to some Differences which appeared to exist between the Annual Finance Accounts and the Balance Sheet laid before Parliament on the 15th February last; and also to some Errors, which were stated to be found in the Annual Finance Accounts, as hitherto made up.

Upon both of these points, Your Committee have received satisfactory explanations, which will be found in the Appendix; and from these explanations it appears that those differences, and errors, were chiefly the result of a defect in the principles upon which some parts of those Accounts have hitherto been constructed.

The Finance Accounts annually presented to Parliament, are prepared in pursuance of the Act of the 42d Geo. III, c. 70: That Act, however, does not prescribe any specific Form of Account, but only describes, in words, the nature of the Accounts to be presented.

The Forms now in use are nearly the same as those which were recommended by the Committee of 1797, and which were appended to the Report of that Committee.

These Forms were undoubtedly a very important improvement at the time when they were first adopted, and they gave a much more clear, detailed, and comprehensive view of the national resources, than was ever before presented to the public eye. They contain a great mass of most useful and valuable information; and they may be said to give almost all the information which such documents can be expected to afford.

It may, however, naturally be supposed, that the first attempt to arrange and methodize so large a mass of multifarious and complicated details, could scarcely be so completely successful as to leave no room for future improvement; and Your Committee think, that the alterations which they are about to suggest, in the Form and Arrangement of these Accounts, will tend materially to render them more simple and intelligible.

The principal and most prominent defect in the present form of the Accounts is, that they neither do, nor can exhibit any Balance between the Income and Expenditure of the year. The Income side of the Account shows the Amount collected from the subject, and the Amount paid into the Exchequer within the year; and it is obvious, that to give a Balance, the Expenditure side ought to contain a statement of the payments out of the Exchequer during the same period. The Expenditure Sheet, however, has not been framed upon this principle; and, with respect to some of the chief heads of Service, such as the Army and Ordnance,

instead of containing a statement of the Issues made from the Exchequer, it gives the amount of Payments by the Distributing Public Officers, such as the Paymaster General of the Army, and the Treasurer of the Ordnance, to whom the Monies required for their respective Services are issued from the Exchequer.

The Account of Income, and the Account of Expenditure, therefore, are Accounts of different kinds; the one being an Exchequer Account, the other not, and no true Balance can be struck by comparing them together.

But the Balance Sheet presented on the 15th February, was a complete Exchequer Account, both as to Income and Expenditure, and it showed a correct Balance; and hence arose the differences which appeared between it and the Annual Finance Account presented for the same period.

The impossibility of striking a Balance, between Income and Expenditure, by any examination of the present form of Accounts, is of itself a material defect; but this defect is also attended with the further inconvenience, that it allows the possibility of the existence of errors, which would necessarily be detected if the construction of the Accounts was such as to require a Balance to be struck. Your Committee have not failed to remedy this defect, and in the Forms which they recommend, the Expenditure side will show the Issues made from the Exchequer, and not the Payments by the Distributing Officers; and will therefore tally with the Statement on the Income side, of Sums paid into the Exchequer during the year.

Your Committee think it unnecessary to enter into a detailed description of the several alterations and improvements which they beg to suggest; but they have added to this Report, specimens of all the new or altered Forms which they wish to submit; and they recommend, that the Accounts for the present year 1822, which will be presented in the beginning of 1823, should be constructed upon this plan.

The Specimens herewith presented, have been compiled from the Public Accounts for the year ending January 1821.

The Annual Accounts are at present divided into Eight Classes, arranged in the following order:

I. PUBLIC INCOME.	V. PUBLIC EXPENDITURE.
II. CONSOLIDATED FUND.	VI. FUNDED DEBT.
III. ARREARS AND BALANCES.	VII. UNFUNDED DEBT.
IV. TRADE AND NAVIGATION.	VIII. DISPOSITION OF GRANTS.

Your Committee recommend a different Arrangement of these Classes, and propose to place them in the following order:

I. PUBLIC INCOME.	V. UNFUNDED DEBT.
II. PUBLIC EXPENDITURE.	VI. DISPOSITION OF GRANTS.
III. CONSOLIDATED FUND.	VII. ARREARS AND BALANCES.
IV. FUNDED DEBT.	VIII. TRADE AND NAVIGATION.

Upon the three last Classes, namely—

VI. DISPOSITION OF GRANTS,
VII. ARREARS AND BALANCES,
VIII. TRADE AND NAVIGATION,—

Your Committee have no suggestions to make, these Accounts appearing to be made up in a satisfactory manner; and the last Class having been fully and carefully re-considered and arranged in its present form, by the Board of Trade, so lately as the year 1818.

The

The five first Classes therefore, are those to which Your Committee wish to direct the attention of the House; and first, with respect to

Class I. PUBLIC INCOME:—This Class will contain

1st—A Tabular Account of the Ordinary Revenues, and Extraordinary Resources, constituting the Public Income of the United Kingdom:

2dly—A similar Table for Great Britain:

3dly—A similar Table for Ireland.

These Tables are constructed upon the same plan as those hitherto presented, but the number of their columns has been much diminished; many of the details which were inconveniently given in the Tables, have been thrown into the Appendixes; and the references to the Appendixes are made in a more clear and simple manner than heretofore.

Class II. PUBLIC EXPENDITURE:—will contain

4thly—An Account, showing, on one side, the total Income of the United Kingdom, raised from the subject, as already stated in the first of the preceding Tables; and on the other side, the whole of the Public Expenditure, exclusive of the sums applied to the Reduction of the National Debt, but including all the payments made out of the Revenue, in its progress to the Exchequer, as well as all the payments made from the Exchequer itself.

5thly—An Account, showing, on one side, the Total of that part of the Public Income, which is paid into the Exchequer, as already stated in the first of the preceding Tables, but divided into columns, distinguishing that part of this sum, which is pledged to the Consolidated Fund, from that part which is applicable to other Public Services; and showing, on the other side, all the Payments out of the Exchequer, exclusive of the Sums paid for the Reduction of the National Debt.

This Account, it will be seen, is a part only of the preceding, and each will show the same balance between the Income and Expenditure of the year. But this Account being confined to payments into and out of the Exchequer, and not embracing the payments made out of the Revenue in its progress to the Exchequer, can be prepared at a very early period after the 5th of January, the end of the financial year, and this being the Account which will be presented to Parliament at the commencement of each Session, in pursuance of the provisions of the Act of the 1st and 2d Geo. 4, c. 121, Your Committee recommend that it should be again presented with the series of Finance Accounts, for the sake of perspicuity, and to avoid mistakes.

6thly—An Account, showing, on one side, the Balance in the Exchequer, at the beginning of the year, and the amount raised in the course of the year by the creation of Funded or Unfunded Debt; and on the other side, the Amount of Funded and Unfunded Debt paid off in the course of the year, and the Balance remaining in the Exchequer at the end of the year.

It is evident, that the Balance of this Account must be the same as that shown by the two preceding Accounts; and this Account, together with No. 1, of this Class, exhibit the whole of the pecuniary transactions of the Country, within the year.

These two Accounts, namely,—No. 4, and No. 6, might have been combined into one, but Your Committee are inclined to think that they are better divided into two; the transactions to which they relate, are different in their nature, the one referring to the Expenditure for Public Services, the other to the creation and payment of Debt; and as the Balance of each of the two Accounts ought to be the same, they mutually check and confirm each other.

Class III.—CONSOLIDATED FUND:—will contain

7thly—An Account of the Income of the Consolidated Fund *arising* in the United Kingdom within the year, and of the *actual Payments* made on account of the Consolidated Fund, within the same period.

8thly—An Account, showing, on one side, *the money applicable* to the payment of the Charge upon the Consolidated Fund within the year; and on the other side, the *Charges which have become due upon the Fund*, within the year, including the amount of Exchequer Bills charged upon the Fund at the beginning and end of the year.

It will be seen, that the first of these Accounts will show the actual Receipts and Payments within the year; the second, the Income due, and the Charges incurred during the same period.

Your Committee think it right to observe, that the Account of the Consolidated Fund, hitherto presented, although prepared in the form recommended by the Committee of 1797, does not appear to be in strict conformity with the letter of the Act of the 42 Geo. III, under which these Accounts are presented; that Act requires an account of the Consolidated Fund of Great Britain for the year, and also of the actual payments thereout within the same year, and of the future annual charge upon the same fund as the same stood on that day; but Your Committee have been informed, that the column in the present Account, which is headed as the column of "Actual Payments within the year," contains sums which consist of the actual payments in the first three quarters of the year, and the *Charge* instead of the *actual Payments* of the fourth quarter.

Your Committee propose, that these three Classes should succeed each other without interruption, and that the Appendixes of the whole should then follow: By this arrangement, the same Appendix may be made to answer more than one reference, and repetitions of the same matter will thus be avoided.

Your Committee have been anxious, that all the Appendixes should be made out as nearly as possible upon a similar plan; uniformity in this respect being highly conducive to perspicuity.

The APPENDIXES will be the following:

CUSTOMS.

An Account of the Gross and Net Produce of the Revenue of the Customs in Great Britain, within the year; distinguishing the amount paid on each article, usually producing £. 1,000 or more per annum; and also the amount of payments out of the gross receipts, during the said year, for drawbacks, and bounties in the nature of drawbacks, and for allowances on over-entries, damages, &c.

This Account is precisely the same as that which has hitherto been presented.

A General Statement of the Revenue of the Customs in Great Britain, during the year.

An Abstract of the Charges of Collection on the Customs Revenue in Great Britain, within the year.

An Account of the Sums advanced out of the Customs Revenue in its progress to the Exchequer, during the year.

These will be followed by similar Accounts for Ireland, made up precisely in the same forms.

EXCISE.

Your Committee think the present forms in which the Accounts of the Excise Revenue are made out, less explanatory than those of the Customs; and they therefore recommend, that the Excise Accounts should be rendered in the same forms as those which are proposed for the Customs.

The unpaid Bills in the hands of the Receiver General, and the balances, if any, in the hands of the several Excise Collectors, should be brought forward in the same manner as the unpaid Bills, and the balances in the Custom Account No. 2. And Your Committee strongly recommend, that the charges of collection should be paid out of the aggregate amount of the gross produce, and that the practice of making an arbitrary and retrospective subdivision of these charges upon the several particular duties, should be abandoned as useless and inconvenient.

STAMPS.

STAMPS.

The Account of the Revenue of Stamps should be made out in four forms, similar to those proposed for the Customs; and the first form, containing the Account of the Gross Produce, should distinguish, as far as may be practicable, the amount of duty produced by each description of Stamps.

TAXES.

The sum to be stated as the gross produce of this head of Revenue, should consist of the actual payments made to the Receiver General, under the several heads of duty, within the year; and the produce of each head of duty, composing the Consolidated Assessed Taxes in Great Britain, should be distinguished either by actual Account or by Estimate.

The Balances due from the Receivers at the commencement of the year, should be stated in the Account No. 2, and should be added to the Gross Receipt, in order to form the total sum which is to be accounted for, and out of which the several payments from the Revenue, in its progress to the Exchequer, will be made.

The payments into the Exchequer should be distinguished under the several heads of Land Tax, Assessed Taxes, &c.; and the Balance will be the amount in the hands of the several Receivers, at the end of the year.

POST OFFICE.

The Accounts of this Revenue should be arranged, as far as possible, in the same forms as the preceding.

The Balances stated as being in the hands of the Deputy Postmasters, at the end of the year, should not be stated upon Estimate; and the sum to be stated as the gross produce, should be the money actually received by the Receiver General, together with the sums expended locally by the Deputy Postmasters, and admitted as proper charges in their Accounts.

Your Committee also recommend, that the interchange of payments between the English and Irish Post Offices should cease.

By the existing practice, the English Post Office pays to the Irish £. 4,000 per annum, under the 24 Geo. III, c. 6; and £. 5,000 per annum under the 55 Geo. III, c. 145, on account of the share, due to Ireland, in the presumed profit of the Packet Postage; the whole expense of the Packet Establishment being defrayed out of the British Revenue, and the whole of the profits of that Establishment, subject to the above-mentioned payment, being received and accounted for by the British Post Office. An Account is also kept between the two offices, and settled quarterly, in which the Irish office repays to the English, all charges, whether of Foreign Postage, Packet Postage, or British Inland Postage, incurred upon letters which are sent to Ireland; while the English office, on the other hand, repays to the Irish, all charges on account of Irish Inland Postage upon letters sent from Ireland to Great Britain.

Your Committee are of opinion, that this arrangement produces an unnecessary complication, and that each office ought to account for the money which it actually receives. Such a change would, of course, not affect the aggregate amount of the Post Office Revenue of the United Kingdom; but it would give to the Irish office an apparent Increase of about £. 23,000 a year, and produce a corresponding diminution in the apparent receipts of the English office. The change could not be completely made without repealing the provisions of the Acts of the 24 Geo. III, c. 6. and of 55 Geo. III, c. 145; which direct the above mentioned payments of £. 9,000 a year, from the English to the Irish Post office.

THE ONE AND SIXPENNY DUTY.

HACKNEY COACHES.

HAWKERS AND PEDLARS.

The Accounts of these duties ought to be made out in the same form as those of the other branches of the Revenue.

CROWN LANDS.

The Accounts relating to the Crown Lands are at present composed of Returns from a variety of Officers, and they do not show readily the exact Amount either of Income or Expenditure on this head of Revenue; Your Committee, therefore, recommend, that the Commissioners of the Crown Lands should collect the requisite information from the various Officers who now make separate Returns to the Treasury; and that they should prepare, and transmit to the Treasury, General Accounts, in the same Form as those recommended for the other Branches of the Revenue. These Accounts should exhibit the whole Revenue received, the Balances at the beginning and end of the year, and the Total of each description of Payment made in the course of the year.

SMALL BRANCHES OF THE KING'S HEREDITARY REVENUE.

This Account should distinguish the separate items of which it is composed. It is to be observed, that these Branches of Revenue are not subject to any charges of Collection, properly so called, because they are collected by Officers appointed for other purposes, and consist of Fines and Seizures, &c. arising incidentally out of the other business which those Officers transact.

LOTTERY.

Your Committee observe, that the charges of Management of the Lottery consist, first, of the Allowance to the Bank for receiving the contributions, and delivering out the Tickets to the Contractors; and, secondly, of the Salaries to the Commissioners and Clerks, and the various contingent Expenses of the office; and that the first part of these charges is paid before the produce reaches the Exchequer, the amount being retained by the Bank; while the second part is paid from the Exchequer, after the gross produce of the Lottery has been paid in.

Your Committee think, that the whole of these charges of Management ought to be paid in the same way, and that the payments should be made before the gross produce is remitted into the Exchequer; and they accordingly recommend, that the Bank should be directed to pay the amount of the Salaries and contingent Expenses, to the Secretary of the Commissioners.

The Account of this head of Revenue should be explained by a detailed Statement, prepared by the Treasury, and which should specify,

1st. The Total Produce of the Lottery paid into the Bank of England:

2d. The Sums retained by the Bank, and the Sums paid by them for charges of Management:

3d. The Balance paid into the Exchequer:

4th. The Amount issued from the Exchequer for Prizes:

5th. The net Produce applicable to the Services of the year.

SURPLUS FEES OF REGULATED OFFICES.

An Account should be made out, distinguishing the several Offices from which these Surplus Fees are received, and the amount accruing from each office.

The above Heads comprise what Your Committee consider to be the Ordinary Revenue of the Country. There are certain other sums paid into the Exchequer, which have been classed under the title of "Other Resources."

1st. MONEY paid into the Exchequer by the Bank, on account of Dividends, Annuities, Lottery Prizes, &c. Unclaimed.

These payments are made under an Act of the 56th Geo. III. c. 97, which directs, that if, upon the 5th day of January, the 5th day of April, the 5th day of July, or the 10th day of October, a Balance upon these Accounts, exceeding £. 100,000, shall be in the Bank, such Balance shall be paid into the Exchequer, and applied towards any Service voted by Parliament; and that if, on any day during

during the quarter, the Balance be reduced below £.100,000, the deficiency be immediately made good to the Bank out of any Money in the Exchequer; and as this Balance is liable to constant fluctuations, frequent payments are made to the Bank on this account. It has happened in some years, that the aggregate amount of the Money issued to the Bank, at different times, has exceeded the amount paid by the Bank into the Exchequer; and it is proposed, therefore, that this Item of the Account should be supported by an Appendix, showing the Total of the Money paid into the Exchequer, and the Total of the Money issued out of the Exchequer, and the Balance; which Balance will form an Item, either in the Income or Expenditure Account, as the case may be.

2nd.—Money paid in by the Commissioners for the issue of Exchequer Bills, under the Acts 57 Geo. III, and subsequent Acts, for the employment of the Poor.

This Item of the Account should be supported by an Appendix; showing,

1st. The total amount of Bills which had been issued before the beginning of the year:

2dly. The amount of Bills issued during the course of the year:

3dly. The amount paid into the Exchequer by the Commissioners, before the beginning of the year; and,

4thly. The amount paid into the Exchequer during the course of the year.

The Balance of this Account will show the amount of the Principal of the Debt due to the Public, and remaining undischarged.

3rd.—Imprest Monies repaid by certain Public Accountants, and other Monies paid to the Public:

This Item in the Account will be supported by the particulars of each payment.

4th.—Loans:

This Item of the Account should be supported by an Appendix, showing the particulars of the Loans, upon which the payments are made.

It is proposed to omit, in the Accounts to be hereafter presented, all Accounts relative to local or appropriated Funds, both in Great Britain and Ireland; because the Money not being at the disposal of Parliament, Your Committee conceive, that these sums cannot properly be included in the Public Income of the Country.

With respect to the produce of the sale of Old Stores, Your Committee observe, that different courses have been pursued by the different Departments of the public service.

In the Ordnance, the produce is deducted in the annual Estimates from the sums required to be voted by Parliament. In the Navy, the full amount of the Estimate is voted, without any deduction for Old Naval Stores, the produce of which is voted by Parliament, as part of the Ways and Means of the year.

The effect of this last-mentioned system is obviously to mislead, by making the expense of the Naval Service, in any given number of years, appear greater than it really has been, by the amount of the produce of these Old Stores. Stores purchased out of the Grants of former years, and unconsumed, do not appear to differ in principle from Balances of such Grants remaining in the hands of the Treasurer of the Navy, unapplied; both constitute resources, which have been appropriated by Parliament to the Naval Service, and which ought to be so applied in diminution of the fresh demands, which, without them, would be made for further grants.

But if, instead of being so deducted, they are carried to the Ways and Means, and the full Amount of the annual Estimate is voted, the Expenditure for the service of the year, is made to appear larger, by this amount, than it actually is.

Your Committee therefore conceive, that the practice of the Ordnance is best, and the most conformable with the provisions of the 50 Geo. III. c. 117, sec. 6; and they accordingly recommend, that, in future, the produce of Old Naval Stores, instead of being voted as Ways and Means, should be stated on the face of the Naval Estimates, and should be deducted from their amount in the vote submitted to Parliament.

The Appendixes in support of the Accounts of the Public Expenditure, should be prepared in the Forms annexed to this Report.

Those Appendixes will contain, an Account of all Payments made by the several departments employed in the collection of the Revenue, before the net amount is paid into the Exchequer; and Accounts of the actual Issues from the Exchequer, distinguishing the several services for which the issues were made, and also the years for which the supply was granted.

There are several Payments, now included in the Appendix of Miscellaneous Payments, which in the opinion of Your Committee, should be withdrawn from that Appendix, and should be added to the Appendix showing the Charge of the Funded Debt; viz.

To the Bank of England, for management of Life Annuities:

Salaries of the Officers of the Commissioners for the redemption of the National Debt:

Incidental Expenses incurred in the execution of the Acts for the redemption of the Land Tax.

But as all these Expenses are, by various Acts of Parliament, charged upon the Aids of the year, the proposed alteration might be attended with some inconvenience, unless the Charges were, by Act of Parliament, directed to be paid out of the Consolidated Fund.

After the Classes I. II. III. and the Appendixes referring to them, will come,

Class IV.—Funded Debt:—which will contain,

An Account of the actual Receipt and Expenditure of the sums placed in the hands of the Commissioners for the reduction of the National Debt, in the course of the year:

An Account of the total amount of the Unredeemed Debt, and of the charge thereof at the beginning of the year; of the Debt, and the charge thereof created in the course of the year; and of the total amount of the Unredeemed Debt, and its charge, as it stood at the end of the year:

A detailed Account of the state of the Public Funded Debt of Great Britain and Ireland, and the charge thereof, as it stood at the end of the year:

These Accounts differ materially, in form, from the Accounts which have been hitherto presented; and Your Committee think, that they will be found to be a considerable improvement upon the present forms.

Your Committee cannot quit this part of the subject referred to them, without calling the attention of the House to the advantages which would be derived, not only in respect of a simplification of Accounts, but also in respect to considerations of still more importance, from a review of the present system upon which the application of the Sinking Fund is conducted.

It might not be expedient, during the continuance of the war, and until the experience of several years of peace had placed the Revenue and Expenditure of the Country upon a footing not likely materially to be varied, to attempt a revisal of the Administration of the system adopted for the Reduction of the National Debt; but it seems now advisable, that the Sum appropriated for that purpose should be limited to the Amount really intended to be applied to the discharge of Debt, and which can be afforded from an actual Excess of Revenue above the Expenditure of the Country.

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The opinion of the House upon this subject may be considered as expressed in their Resolution of the 8th June 1819; and Your Committee submit, that, at an early period in the ensuing Session, measures should be proposed for reducing the amount of the Nominal Sinking Fund, upon the principles of the said Resolution, and for discontinuing the practice of applying any part of it to the Public Service, in the form now become customary, of an Annual Loan.

The remaining—Class V. UNFUNDED DEBT,—

Has been arranged so as to show the total Amount of the Exchequer Bills, and Irish Treasury Bills outstanding, and also the particulars of the several sums granted as Supply, which were unissued at the termination of the year, and also to show the Total of the Ways and Means remaining unapplied at the close of the year.

Your Committee have further to recommend, that, to the whole of these Accounts should be prefixed,—

An accurate List of the General Accounts; and, of the several Accounts serving as Appendixes; which List should refer to the pages where the Accounts are to be found.

They also think, that it would be convenient, that the title on the outside of the volume containing these Accounts should quote the year to which they relate, and not merely the year on the fifth day of which they terminate. That, for instance, the Title of the Accounts for the present year, should be, "Finance Accounts of the "United Kingdom for the year 1822, ended 5th January 1823;" instead of "for the year ended fifth January 1823."

Your Committee have only to state, in conclusion, that they are very sensible that the Forms and Arrangement which they now recommend, may be susceptible of further Improvements, for which purpose it may be expedient again to review them when the Accounts, so made out, shall have been laid before the House in the next Session; but they trust, that the suggestions which they have made will be found materially to conduce to the attainment of what they conceive to be a most important object, namely, to give to the Public a clear insight into the Financial Transactions of the Country. They have also to state, that they have received, from two of their Members, proposed Forms of Account; which, although they did not think it expedient to adopt, they have yet thought it right to add to the Appendix.

31 *July* 1822.

APPENDIX.

LIST.

Class I.—Public Income.

N° of Account.

1.—An Account of the Ordinary Revenues, and Extraordinary Resources, constituting the PUBLIC INCOME OF THE UNITED KINGDOM OF GREAT BRITAIN AND IRELAND, for the Year ended 5th January 1821 - - - - - pp. 18 & 19

2.—An Account of the Ordinary Revenues, and Extraordinary Resources, constituting the PUBLIC INCOME OF GREAT BRITAIN, for the Year ended 5th January 1821, pp. 20 & 21

3.—An Account of the Ordinary Revenues, and Extraordinary Resources, constituting the PUBLIC INCOME OF IRELAND, for the Year ended 5th January 1821, pp. 22 & 23

Classs II.—Public Expenditure.

4.—An Account of the TOTAL INCOME OF THE REVENUE OF GREAT BRITAIN AND IRELAND, in the Year ended 5th January 1821, after deducting the Repayments, Allowances, Discounts, Drawbacks, and Bounties of the nature of Drawbacks; together with an Account of the PUBLIC EXPENDITURE OF THE UNITED KINGDOM, exclusive of the Sums applied to the Reduction of the National Debt, within the same period - - - - - - - - - - - - - pp. 24 & 25

5.—An Account of the Net Public Income of the UNITED KINGDOM OF GREAT BRITAIN AND IRELAND, in the Year ended the 5th January 1821, AFTER ABATING THE EXPENDITURE THEREOUT DEFRAYED BY THE SEVERAL REVENUE DEPARTMENTS, and of the actual Issues or Payments within the same period, exclusive of the Sums applied to the Redemption of Funded Debt, or for paying off Unfunded Debt, pp. 26 & 27

6.—An Account of the BALANCE OF PUBLIC MONEY remaining in the Exchequer on the 5th January 1820; the Amount of Money raised by ADDITIONS TO THE FUNDED OR UNFUNDED DEBT, in the Year ended the 5th January 1821; the Money applied towards the REDEMPTION OF THE FUNDED, OR FOR PAYING OFF THE UNFUNDED DEBT, within the same period, and the Money remaining in the Exchequer on the 5th January 1821 - - - - - - - - - - pp. 28 & 29

Class III.—Consolidated Fund.

7.—An Account of the Income of the CONSOLIDATED FUND, arising in the United Kingdom of Great Britain and Ireland, in the Year ended 5th January 1821; and also of the ACTUAL PAYMENTS on account of the Consolidated Fund, within the same Year - - - - - - - - - - - pp. 30 & 31

8.—An Account of the Money applicable to the Payment of the Charge of the CONSOLIDATED FUND of the United Kingdom, in the Year ended the 5th January 1821, and of the SEVERAL CHARGES which have become due thereon, in the same Year, including the Amount of Exchequer Bills charged upon the said Fund, at the commencement and at the termination of the Year - - pp. 30 & 31

APPENDIXES.

9.—General Abstract of the CHARGES OF COLLECTION, on the Public Income of the UNITED KINGDOM OF GREAT BRITAIN AND IRELAND, for the Year ended 5th January 1821 - - - - - - - - - - pp. 32 & 33

10.—General Abstract of the CHARGES OF COLLECTION on the Public Income of GREAT BRITAIN, for the Year ended 5th January 1821 - - - - pp. 34 & 35

11.—General Abstract of the CHARGES OF COLLECTION, on the Public Income of IRELAND, for the Year ended the 5th January 1821 - - - - - pp. 36 & 37

12.—A General Abstract of Payments out of the Public Income of the United Kingdom of Great Britain and Ireland, in its progress to the Exchequer, other than Charges of Collection, for the Year ended the 5th January 1821 - - - pp. 38 & 39

13.—A General Abstract of Payments out of the Public Income of Great Britain, in its progress to the Exchequer, other than Charges of Collection for the Year ended the 5th January 1821 - - - - - - - - pp. 38 & 39

14.—A General

N° of Account.

14.—A General Abstract of Payments out of the Public Income of Ireland, in its progress to the Exchequer, other than Charges of Collection, for the Year ended the 5th January 1821 - - - - - - - - - - - - pp. 38 & 39

15.—An Account of the Gross Receipt and Net Produce of the Revenue of Customs in Great Britain, in the Year ended 5th January 1821; distinguishing the Amount collected on each Article, usually producing £.1,000 or more per annum:—and also, the Amount of Payments out of the Gross Receipt during the said Year, for Drawbacks, and Bounties of the nature of Drawbacks, and for Allowances on Over-Entries, Damages, &c. - - - - - - - - - - - - pp. 40 & 41

16.—An Account of the Charges of Collection on the Customs Revenue of Great Britain, in the Year ended 5th January 1821 - - - - - - - - pp. 40 & 41

17.—An Account of Payments out of the Customs Revenue of Great Britain, in its progress to the Exchequer, other than Charges of Collection, for the Year ended the 5th January 1821 - - - - - - - - - - - - - - p. 43

18.—A General Statement of the Revenue of Customs in Great Britain, in the Year ended 5th January 1821 - - - - - - - - - - - - - pp. 44 & 45

19.—An Account of the Gross Receipt and Net Produce of the Revenue of Customs in Ireland, in the Year ended 5th January 1821; distinguishing the Amount collected on each Article, usually producing £.500 or more: And also, the Amount of Payments out of the Gross Receipt during the said Year, for Drawbacks, and Bounties of the nature of Drawbacks, and for Allowances on Over-Entries, Damages, &c. - p. 46

20.—An Account of the Charges of Collection on the Customs Revenue of Ireland, in the Year ended 5th January 1821 - - - - - - - - - - p. 46

21.—An Account of Payments out of the Customs Revenue of Ireland, in its progress to the Exchequer, other than Charges of Collection, for the year ended the 5th January 1821 - - - - - - - - - - - - - - p. 47

22.—A General Statement of the Revenue of Customs in Ireland, in the year ended 5th January 1821 - - - - - - - - - - - - - pp. 48 & 49

23.—An Account of Sums paid in the year ended 5th January 1821, in respect of the Public Funded Debt, and also an Account of the actual Charge of the said Debt, accruing between the 5th January 1820 and the 5th January 1821 - - p. 50

24.—An Account of the Sums paid for the Management of the Public Funded Debt, to the Bank of England, on the Capital of the Unredeemed Debt, payable at the Bank of England; as it stood on the 5th April 1819, including Annuities for Terms of Years, valued at 25 years purchase, to make a nominal Capital, as directed by Act 48 Geo. 3, c. 4 - - - - - - - - - - - - - - - - p. 52

25.—An Account of Sum paid for Interest on Exchequer Bills and Irish Treasury Bills, in the year ended 5th January 1821 - - - - - - - - - p. 53

25 A.—An Account of the Sum appropriated to the Charge of the Civil List in England and Ireland, in the year ended 5th January 1821 - - - - - - - - p. 53

26.—An Account of Pensions paid out of the Consolidated Fund in Great Britain, in the year ended 5th January 1821, and of the Charges which have accrued during the same time - - - - - - - - - - - - - - - - p. 54

27.—An Account of Salaries and Allowances paid out of the Consolidated Fund, in the year ended 5th January 1821, and of the Charge which has accrued during the same time - - - - - - - - - - - - - - - - p. 56

28.—An Account of Sums paid to the Officers of the Courts of Justice, out of the Consolidated Fund in Great Britain, in the year ended 5th January 1821, and of the Charge which has accrued during the same time - - - - - - - - - - p. 56

29.—An Account of the Expenses of His Majesty's Mint, charged upon the Consolidated Fund in Great Britain, in the year ended the 5th January 1821, and of the Charge which has accrued during the same time - - - - - - - - - - p. 57

30.—Bounties charged upon the Consolidated Fund in Great Britain, in the year ended 5th January 1821, and of the Charge which has accrued during the same time p. 57

31.—Miscellaneous Payments charged upon the Consolidated Fund in Great Britain, in the year ended 5th January 1821, and of the Charge which has accrued during the same time - - - - - - - - - - - - - - - - p. 58

32.—Miscellaneous Payments charged upon the Consolidated Fund in Ireland, in the year ended 5th January 1821, and of the Charge which has accrued during the same time - - - - - - - - - - - - - - - - p. 58

N° of Account.

33. — Advances out of the Consolidated Fund in Ireland, in the year ended 5th January 1821, for Public Works - - - - - - - - - - - - - p. 58

34. — An Account of the Total Amount of all Sums issued from the Exchequer, in the year ended 5th January 1821, for the Service of the Army; distinguishing the years in which the several sums were voted in Supply - - - - - - - p. 59

35. — An Account of the Total Amount of all Sums issued from the Exchequer, in the year ended the 5th January 1821, for the Service of the Navy; distinguishing the years in which the several sums were voted in Supply; also, of the Ways and Means applied towards such Supply, which were not issued from the Exchequer - - p. 59

36. — An Account of the Total Amount of all Sums issued from the Exchequer, in the year ended 5th January 1821, for the Service of the Ordnance; distinguishing the years in which the several sums were voted in Supply - - - - - - - p. 59

37. — An Account of the several Sums issued from the Exchequer, in the year ended 5th January 1821, for Miscellaneous Services; distinguishing the years in which the several sums were voted in Supply; and also distinguishing such Payments as were not voted in Supply, but were paid out of the Aids of the year, in pursuance of various Acts of Parliament - - - - - - - - - - - - - p. 60

38. — An Account, showing the difference between the Sums received in the year ended the 5th January 1821, from the Bank of England, on account of Unclaimed Dividends, &c. and the Amount repaid to them pursuant to the Act 56 Geo. III. c. 97 - p. 63

39. — An Account of the Balances remaining in the Exchequer, at the 5th January 1820, applicable to the Public Service - - - - - - - - - - p. 64

40. — An Account of the Balances remaining in the Exchequer on the 5th January 1821, applicable to the Public Service - - - - - - - - - - p. 65

41. — An Account of Money retained by the Bank of England out of Contributions to Annuities, 59 Geo. III. c. 42 - - - - - - - - - - - - p. 65

Class IV. — Funded Debt.

42. — An Account of the Actual Receipt and Expenditure of the Sums placed in the hands of the Commissioners for the Reduction of the National Debt, in the year ended the 5th January 1821 - - - - - - - - - - - pp. 66 & 67

43. — An Account of the Total Amount of the Unredeemed Funded Debt, and of the Charge thereof, at the 5th January 1820; of the Debt and the Charge thereof created in the year ended 5th January 1821; of the Debt and the Charge thereof redeemed in the course of that year; and of the Total Amount of the Unredeemed Debt and Charge, as it stood on the 5th January 1821 - - - - - - - pp. 68 & 69

44. — An Account of the State of the Public Funded Debts of Great Britain and Ireland, and of the Charge thereupon at the 5th January 1821; including the Debt created by £. 24,000,000 raised in 1820 - - - - - - - - - - pp. 72 & 73

Class V. — Unfunded Debt.

45. — An Account of the Unfunded Debt of Great Britain and Ireland, and of the Demands outstanding on the 5th January 1821, distinguished under the following heads; *viz.* Exchequer Bills; Irish Treasury Bills; Sums remaining unpaid, charged upon Aids granted by Parliament; Advances out of the Consolidated Fund in Ireland towards the Supplies; and Exchequer Bills to be issued on the Consolidated Fund; and distinguishing also such part of the Unfunded Debt and Demands as have been provided for by Parliament; together with an Account of the Ways and Means remaining in the Exchequer, or to be received on the 5th January 1821, to defray such part of the Unfunded Debt and Demands outstanding as have been provided for - - p. 76

APPENDIXES.

46. — An Account of the Unfunded Debt in Exchequer Bills and Irish Treasury Bills, on the 5th January 1820; the amount issued in the Year ended the 5th January 1821; the amount issued for paying off Exchequer Bills within the same period; and the amount outstanding on the 5th January 1821;—distinguishing also the Total Amount unprovided for, together with the amount of Interest upon the outstanding Exchequer and Irish Treasury Bills, computed up to the latter day - - - - - p. 77

N° of Account.

47.— An Account of all Sums which remained unissued from the Exchequer, on the 5th January 1821, in respect of any services (except the discharge of Exchequer Bills) which had been granted in Supply previously to that time; distinguishing the Years for which the Supply was granted; also of all Sums due, but not paid, chargeable upon the Aids of the Year, in pursuance of various Acts of Parliament - p. 78

48.— An Account of Sums advanced out of the Consolidated Fund in Ireland towards the Supplies, to the 5th January 1821, which had not at that day been carried to the Consolidated Fund in England, or replaced out of the Ways and Means - p. 81

49.— An Account of all Money remaining in the Exchequer on the 5th January 1821, or to be received in respect of Ways and Means, to defray the Supplies granted to His Majesty, previously to the 5th January 1821 (except Exchequer Bills;) distinguishing the Years for which the several Sums were granted - - - - - p. 82

50.— An Account of the Amount of Exchequer Bills which will be required to be issued to meet the Charge upon the Consolidated Fund, to the 5th January 1821;—also, An Account of Exchequer Bills deposited in the Tellers Chest, as a security for Money advanced out of the Consolidated Fund towards the Supplies of the Year - p. 83

Class VI. — Disposition of Grants.

Class VII. — Arrears and Balances.

Class VIII. — Trade and Navigation.

PROPOSED ACCOUNTS and EXPLANATORY PAPERS.

51.— An Account, showing the Difference *between* "An Account of the Ordinary Revenues and Extraordinary Resources constituting the Public Income of the United Kingdom of Great Britain and Ireland, for the Year ended 5th January 1821,"—being N° 1. of the series of printed Finance Accounts for the said Year;—*and* "An Account of the Net Public Income of the United Kingdom of Great Britain and Ireland, in the Year ended 5th January 1821,"—signed *C. Arbuthnot*, and presented to the House of Commons on the 15th February 1822 - - - - - - pp. 86 & 87

52.— Memorandum; explaining the cause of the difference between the Finance Account for 1821, and the Account presented in February 1822; so far as relates to the Expenditure - - - - - - - - - - - - - pp. 88 & 89

53.— Form of a Cash Account proposed by Mr. Maberly; viz.—An Account of the whole Public Income of the United Kingdom paid into the Exchequer in the Year 1821, in cash, and by certificates, agreeably to Act Geo. IV, c. , and of the Total Expenditure within the same period - - - - - - - pp. 96 & 97

54.— Proposed by Sir Henry Parnell; viz.—An Account of the Balance in the Exchequer, on the 5th January 1820; of the Total Receipts of Public Money, between the 5th January 1820 and the 5th January 1821; of the Total Expenditure of Public Money, between the 5th January 1820 and the 5th January 1821; and of the Balance in the Exchequer, on the 5th January 1821 - - - - - pp. 104 & 105

(Pro formâ.)

AN ACCOUNT OF THE ORDINARY REVENUES AND EXTRAORDINARY RESOURCES,

CONSTITUTING

THE PUBLIC INCOME OF THE UNITED KINGDOM OF GREAT BRITAIN

AND IRELAND;

For the Year ended fifth January 1821.

Class I. *(Pro formâ.)*

N° 1.—AN ACCOUNT OF THE ORDINARY REVENUES AND EXTRAORDINARY

GREAT BRITAIN AND IRELAND;—

HEADS of REVENUE.	1. BALANCES and BILLS outstanding on 5th January 1820, as stated in Column 10 of Accounts of preceding Year.	2. GROSS RECEIPT.	3. Repayments, Allowances, Discounts, Drawbacks, and Bounties of the Nature of Drawbacks; Allowances to the Two Universities on Account of Almanacks, and for Paper and Parchment to stamp on.	4. NET RECEIPT within the Year, after deducting REPAYMENTS, &c.	5. TOTAL INCOME, including BALANCES.
ORDINARY REVENUES.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
CUSTOMS	339,429 14 7	14,076,190 7 5¾	2,105,870 5 1¼	11,970,320 2 4½	12,309,749 16 11½
EXCISE	416,201 11 3¾	31,298,733 19 5¼	1,676,197 19 4¾	29,622,536 – –½	30,038,737 11 4¼
STAMPS	222,361 18 2½	7,027,837 3 6¾	233,995 2 4½	6,793,842 1 2½	7,016,203 19 4¾
TAXES, under the management of the Commissioners of Taxes	523,832 18 6¾	8,227,943 7 5	– – –	8,227,943 7 5	8,751,776 5 11¾
POST OFFICE	242,537 7 –¼	2,068,061 14 10	– – –	2,068,061 14 10	2,310,599 1 10¼
ONE SHILLING in the Pound, and Sixpence in the Pound on Pensions and Salaries, and Four Shillings in the Pound on Pensions	3,780 10 4	80,024 4 2¾	– – –	80,024 4 2¾	83,804 14 6¾
HACKNEY COACHES, and Hawkers and Pedlars	6,151 3 6	55,734 16 3	– – –	55,734 16 3	61,885 19 9
CROWN LANDS	16,223 19 3½	98,628 19 1¼	– – –	98,628 19 1¼	114,852 18 4¾
SMALL Branches of the King's Hereditary Revenue	4,532 7 4¼	13,999 11 11½	– – –	13,999 11 11¾	18,531 19 3¾
LOTTERY; Surplus Produce, after payment of Prizes	– – –	178,154 10 2	– – –	178,154 10 2	178,154 10 2
SURPLUS FEES of Regulated Public Offices	– – –	25,849 1 4½	– – –	25,849 1 4½	25,849 1 4½
POUNDAGE FEES, Pells Fees, Casualties, Treasury Fees, and Hospital Fees	– – –	9,205 14 1¼	– – –	9,205 14 1¼	9,205 14 1¼
TOTALS OF ORDINARY REVENUES £.	1,775,051 10 2	63,160,363 9 11	4,016,063 6 10½	59,144,300 3 –½	60,919,351 13 2½
OTHER RESOURCES.					
FROM the Commissioners for the Issue of Exchequer Bills, p' Act 52 Geo. III, c. 34, for the Employment of the Poor	– – –	159,000 – –	– – –	159,000 – –	159,000 – –
FROM several County Treasurers in Ireland, on account of Advances made by the Treasury, for improving Post Roads, for building Gaols, for the Police, for public Works, employment of the Poor, &c.	65 17 9¾	61,598 3 5	– – –	61,598 3 5	61,664 1 2¾
IMPREST MONIES repaid by sundry Public Accountants, and other Monies paid to the Public	– – –	183,109 8 –	– – –	183,109 8 –	183,109 8 –
TOTALS, exclusive of Loans £.	1,775,117 7 11¾	63,564,071 1 4	4,016,063 6 10½	59,548,007 14 5½	61,323,125 2 5¾
LOANS	– – –	17,292,544 16 6	– – –	17,292,544 16 6	17,292,544 16 6
TOTALS of the PUBLIC INCOME of the United Kingdom, including Loans £.	1,775,117 7 11¾	80,856,615 17 10	4,016,063 6 10½	76,840,552 10 11½	78,615,669 18 11¼

Class I. *(Pro formâ.)*

RESOURCES, CONSTITUTING THE PUBLIC INCOME OF THE UNITED KINGDOM OF

FOR THE YEAR ENDED 5TH JANUARY 1821.

Payments out of the Income, in its Progress to the Exchequer:			9.	10.	11.	12.	
6. CHARGES of COLLECTION, (*See* Account, N° 9.)	7. OTHER PAYMENTS, (*See* Account, N° 12.)	8. TOTAL PAYMENTS out of the Income, in its Progress to the Exchequer.	PAYMENTS into the EXCHEQUER.	BALANCES and BILLS outstanding on 5th January 1821.	TOTAL DISCHARGE of the INCOME.	RATE Per Centum for which the GROSS RECEIPT was Collected.	
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
1,479,106 7 10¾	577,804 3 6¾	2,056,910 11 5½	9,837,279 8 11½	415,559 16 6½	12,309,749 16 11½	10 10 2	
1,416,489 1 1½	276,004 14 7¾	1,692,493 15 9¼	27,929,832 12 3¼	416,411 3 3¾	30,038,737 11 4¼	4 10 6	
221,337 2 7¾	1,109 15 –	222,446 17 7¾	6,562,253 6 11	231,503 14 10	7,016,203 19 4¾	3 3 –	
396,980 8 7	52,269 5 1½	449,249 13 8½	7,750,011 1 9¾	552,515 10 5¼	8,751,776 5 11¾	4 13 3	
588,514 12 9½	43,147 11 2	631,662 3 11½	1,448,076 18 5½	230,859 19 5¼	2,310,599 1 10¼	28 9 2	
724 17 9	52 6 6	777 4 3	78,624 1 9¾	4,403 8 6	83,804 14 6¾	– 18 1	
9,342 3 3	- - -	9,342 3 3	52,027 10 11	516 5 7	61,885 19 9	16 15 3	
3,939 – –¾	95,747 19 8	99,686 19 8¾	966 13 4	14,199 5 4	114,852 8 4¾	3 19 11	
1,207 19 4	2,000 – –	3,207 19 4	11,092 14 8	4,231 5 3¾	18,531 19 3¾	9 – 4	
3,000 – –	- - -	3,000 – –	175,154 10 2	- - -	178,154 10 2	—	
- - -	- - -	- - -	25,849 1 4½	- - -	25,849 1 4½	—	
- - -	- - -	- - -	9,205 14 1¼	- - -	9,205 14 1¼	—	
4,120,641 13 5¼	1,048,135 15 8	5,168,777 9 1¼	53,880,373 14 9½	1,870,200 9 3¼	60,919,251 13 2½	6 10 6	
- - -	- - -	- - -	159,000 – –	- - -	159,000 – –	—	
- - -	- - -	- - -	60,475 3 10¾	1,188 17 4	61,664 1 2¾	—	
- - -	- - -	- - -	183,109 8 –	- - -	183,109 8 –	—	
4,120,641 13 5¼	1,048,135 15 8	5,168,777 9 1¼	54,282,958 6 8¼	1,871,389 6 7¾	61,323,125 2 5¾	—	
- - -	- - -	- - -	17,292,544 16 6	- - -	17,292,544 16 6	—	
4,120,641 13 5¼	1,048,135 15 8	5,168,777 9 1¼	71,575,503 3 2¾	1,871,389 6 7¾	78,615,669 18 11¼	—	

Note.—This Account is formed by adding the Totals of the Account for Great Britain, N° 2, to the Totals of the Account for Ireland, N° 3. The Appendixes, showing the particulars of the Income, are referred to in these two latter Accounts.

Class I. *(Pro formâ.)*

N° 2.—AN ACCOUNT OF THE ORDINARY REVENUES AND EXTRAORDINARY

FOR THE YEAR ENDED

HEADS of REVENUE.	1. BALANCES and BILLS outstanding on 5th January 1820, as stated in Column 10 of Accounts of preceding Year.	2. GROSS RECEIPT.	3. Repayments, Allowances, Discounts, Drawbacks, and Bounties of the nature of Drawbacks; Allowances to the two Universities, on account of Almanacks; and for Paper and Parchment to stamp on.	4. NET RECEIPT within the Year, after deducting REPAYMENTS, &c.	5. TOTAL INCOME, including BALANCES.
ORDINARY REVENUES.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
CUSTOMS	282,913 12 5½	12,241,883 15 7¾	2,002,401 3 2½	10,239,482 12 5¾	10,522,396 4 10¾
EXCISE	333,089 19 5¾	29,342,898 8 7¼	1,620,674 5 5	27,722,224 3 2½	28,055,314 2 8¼
STAMPS	196,341 – 8	6,564,461 4 11¼	221,906 7 7¾	6,342,554 17 3½	6,538,895 17 11½
TAXES under the management of the Commissioners of Taxes	517,473 7 11	7,894,891 16 6	- - -	7,894,891 16 6	8,412,365 4 5
POST OFFICE	228,296 9 8¾	1,894,631 17 9¾	- - -	1,894,631 17 9¾	2,122,928 7 6½
ONE SHILLING in the Pound, and Sixpence in the Pound on Pensions and Salaries, and Four Shillings in the Pound on Pensions	3,780 10 4	80,024 4 2¾	- - -	80,024 4 2¾	83,804 14 6¾
HACKNEY COACHES; and Hawkers and Pedlars	6,151 3 6	55,734 16 3	- - -	55,734 16 3	61,885 19 9
CROWN LANDS	16,223 19 3½	98,628 19 1¼	- - -	98,628 19 1¼	114,852 18 4¾
SMALL Branches of the King's Hereditary Revenue	4,532 7 4¼	13,999 11 11½	- - -	13,999 11 11½	18,531 19 3¾
LOTTERY; Surplus Produce after payment of Prizes	- - -	178,154 10 2	- - -	178,154 10 2	178,154 10 2
SURPLUS FEES of Regulated Public Offices	- - -	25,849 1 4½	- - -	25,849 1 4½	25,849 1 4¼
TOTALS of Ordinary Revenues £.	1,588,802 10 8¾	58,391,158 6 7¼	3,844,981 16 3¼	54,546,176 10 4	56,134,979 1 –¼
OTHER RESOURCES.					
FROM the Commissioners, for the Issue of Exchequer Bills, per Act 57 Geo. III, c. 34, for the Employment of the Poor	- - -	159,000 – –	- - -	159,000 – –	159,000 – –
IMPREST MONIES repaid by sundry Public Accountants, and other Monies paid to the Public	- - -	146,434 18 9	- - -	146,434 18 9	146,434 18 9
TOTALS exclusive of Loans £.	1,588,802 10 8¾	58,696,593 5 4¼	3,844,981 16 3¼	54,851,611 9 1	56,440,413 19 9¼
LOANS	- - -	17,292,544 16 6	- - -	17,292,544 16 6	17,292,544 16 6
TOTALS of the Public Income of Great Britain, including Loans £.	1,588,802 10 8¾	75,989,138 1 10¼	3,844,981 16 3¼	72,144,156 5 7	73,732,958 16 3¼

Class I. *(Pro formâ.)*

RESOURCES, CONSTITUTING THE PUBLIC INCOME OF GREAT BRITAIN;— 5TH JANUARY 1821.

Payments out of the Income, in its Progress to the Exchequer:			9.	10.	11.	12.	Vouchers:
6. CHARGES of COLLECTION. (*See* Account, N° 10.)	7. OTHER PAYMENTS. (*See* Account, N° 13.)	8. TOTAL PAYMENTS out of the Income, in its progress to the Exchequer.	PAYMENTS into the EXCHEQUER.	BALANCES and BILLS outstanding on 5th January 1821.	TOTAL DISCHARGE of the INCOME.	RATE Per Centum for which the GROSS RECEIPT was Collected.	*See* Account numbered
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
1,097,773 16 2¾	437,453 12 11¼	1,535,227 9 2	8,634,899 16 7	352,268 19 1¾	10,522,396 4 10¾	8 19 4	18
1,145,180 10 10½	233,529 16 1	1,378,710 6 11½	26,364,703 2 8	311,900 13 –¾	28,055,314 2 8¼	3 18 1	
176,034 16 6	1,109 15 –	177,144 11 6	6,154,849 13 7	206,901 12 10½	6,538,895 17 11½	2 13 7	
339,680 8 6	52,269 5 1½	391,949 13 7½	7,484,910 – 4½	535,505 10 5	8,412,365 4 5	4 6 1	
476,682 – 9	43,147 11 2	519,829 11 11	1,389,000 – –	214,098 15 7½	2,122,928 7 6½	25 3 2	
724 17 9	52 6 6	777 4 3	78,624 1 9¾	4,403 8 6	83,804 14 6¾	– 18 1	
9,342 3 3	- - -	9,342 3 3	52,027 10 11	516 5 7	61,885 19 9	16 15 3	
3,939 – –½	95,747 19 8	99,686 19 8¼	966 13 4	14,199 5 4	114,852 8 4¾	3 19 11	
1,207 19 4	2,000 – –	3,207 19 4	11,092 14 8	4,231 5 3¼	18,531 19 3¾	9 – 4	
3,000 – –	- - -	3,000 – –	175,154 10 2	- - -	178,154 10 2	- - -	
- - -	- - -	- - -	25,849 1 4½	- - -	25,849 1 4½	- - -	
3,253,565 13 3	865,310 6 5¾	4,118,875 19 8¾	50,372,077 5 5¾	1,644,025 15 10¼	56,134,979 1 –¾	5 11 5	
- - -	- - -	- - -	159,000 – –	- - -	159,000 – –	- - -	
- - -	- - -	- - -	146,434 18 9	- - -	146,434 18 9	- - -	
3,253,565 13 3	865,310 6 5¾	4,118,875 19 8¾	50,677,512 4 2¾	1,644,025 15 10¼	56,440,413 19 9¾	—	
- - -	- - -	- - -	17,292,544 16 6	- - -	17,292,544 16 6	- - -	
3,253,565 13 3	865,310 6 5¾	4,118,875 19 8¾	67,970,057 – 8¾	1,644,025 15 10¼	73,732,958 16 3¾	—	

Note.—It was not deemed necessary to prepare and print the remainder of the Appendixes in support of this Account; but it is intended that they should in future be prepared for the several branches of the Revenue, as far as practicable, in the same form as the Account numbered 18.

Class I. *(Pro formâ.)*

N° 3.—AN ACCOUNT OF THE ORDINARY REVENUES AND EXTRAORDINARY

FOR THE YEAR ENDED

HEADS of REVENUE.	1. BALANCES and BILLS outstanding on 5th January 1820, as stated in Column 10 of Accounts of preceding Year.	2. GROSS RECEIPT.	3. REPAYMENTS, DRAWBACKS, DISCOUNTS, &c.	4. NET RECEIPT within the Year, after deducting REPAYMENTS, &c.	5. TOTAL INCOME, including BALANCES.
ORDINARY REVENUES.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
CUSTOMS	56,516 2 1 ½	1,834,306 11 10	103,469 1 10 ¾	1,730,837 9 11 ¼	1,787,353 12 – ¾
EXCISE	83,111 11 10	1,955,835 10 9 ¾	55,523 13 11 ¼	1,900,311 16 10	1,983,423 8 8
STAMPS	26,020 17 6 ½	463,275 18 7 ½	12,088 14 8 ¾	451,287 3 10 ¾	477,308 1 5 ¼
TAXES	6,359 10 7 ¼	333,051 10 11	– – –	333,051 10 11	339,411 1 6 ¼
POST OFFICE	14,240 17 3 ½	173,429 17 – ¼	– – –	173,429 17 – ¼	187,670 14 3 ¾
POUNDAGE Fees, Pells Fees, Casualties, Treasury Fees, and Hospital Fees	– – –	9,205 14 1 ¼	– – –	9,205 14 1 ¼	9,205 14 1 ¼
TOTALS OF ORDINARY REVENUES £.	186,248 19 5 ¼	4,769,205 3 3 ¼	171,081 10 7 ½	4,598,123 12 8 ¼	4,784,372 12 1 ¼
OTHER RESOURCES.					
From several County Treasurers: ON Account of Advances made by the Treasury for improving Post Roads in Ireland, under Act 45 Geo. III, c. 43	39 7 10	23,784 7 1 ¼	– – –	23,784 7 1 ¼	23,823 14 11 ¼
From several County Treasurers: ON Account of Advances made by the Treasury for building Gaols, under Act 50 Geo. III, c. 103	23 14 7 ¼	16,677 10 7 ¾	– – –	16,677 10 7 ¾	16,701 5 3
From several County Treasurers: ON Account of Advances made by the Treasury, under the Police Acts of 54 Geo. III, c. 131 and 180	2 15 4 ½	9,757 19 2 ¾	– – –	9,757 19 2 ¾	9,760 14 7 ¼
From several County Treasurers: ON Account of Advances made by the Treasury for Public Works and Employment of the Poor, under Acts 57 Geo. III, c. 34 and 124	– – –	10,306 13 11 ½	– – –	10,306 13 11 ½	10,306 13 11 ½
From several County Treasurers: ON Account of Advances to the Board of Health, under Act 58 Geo. III, c. 47	– – –	1,071 12 5 ½	– – –	1,071 12 5 ½	1,071 12 5 ½
IMPREST MONIES repaid by sundry Public Accountants, and other Monies paid to the Public	– – –	36,674 9 3	– – –	36,674 9 3	36,674 9 3
TOTALS, PUBLIC INCOME OF IRELAND £.	186,314 17 3	4,867,477 15 11 ¾	171,081 10 7 ¼	4,696,396 5 4 ½	4,882,711 2 7 ¼
DUTIES appropriated for Local Objects	3,059 17 7 ¼	50,638 13 1 ¼	3,057 15 9 ¼	47,580 17 4 ½	50,640 15 – ¼
TOTALS, - including, THE APPROPRIATED DUTIES £.	189,374 14 10 ¼	4,918,116 9 1 ½	174,139 6 4 ½	4,743,977 2 9	4,933,351 17 7 ¼

Class I. *(Pro formâ.)*

RESOURCES, CONSTITUTING THE PUBLIC INCOME OF IRELAND;—

5TH JANUARY 1821.

Payments out of the Income, in its Progress to the Exchequer:			9.	10.	11.	12.	
6. CHARGES of COLLECTION. (*See* Account, N° 11.)	7. OTHER PAYMENTS. (*See* Account, N° 14.)	8. TOTAL PAYMENTS out of the Income, in its Progress to the Exchequer.	PAYMENTS into the EXCHEQUER.	BALANCES and BILLS outstanding on 5th January 1821.	TOTAL DISCHARGE of the INCOME.	RATE per Centum for which the GROSS RECEIPT was Collected.	Vouchers, *See* Accounts numbered
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
381,332 11 8	140,350 10 7½	521,683 2 3½	1,202,379 12 4½	63,290 17 4¾	1,787,353 12 –¾	20 15	22
271,308 10 3	42,474 18 6¼	313,783 8 9¼	1,565,129 9 7¼	104,510 10 3	1,983,423 8 8	13 17 5	
45,302 6 1¼	- - -	45,302 6 1¼	407,403 13 4	24,602 1 11½	477,308 1 5¼	9 15 6	
57,300 – 1	- - -	57,300 – 1	265,101 1 5¼	17,010 – –½	339,411 1 6¾	17 4 1	
111,832 12 –¼	- - -	111,832 12 –¼	59,076 18 5½	16,761 3 9¼	187,670 14 3¾	64 9 8	
- - -	- - -	- - -	9,205 14 1¼	- - -	9,205 14 1¼	- - -	
867,076 – 2¼	182,825 9 2¼	1,049,901 9 4½	3,508,296 9 3¾	226,174 13 5¼	4,784,372 12 1¼	18 3 7	
- - -	- - -	- - -	23,320 3 –¼	503 11 11¼	23,823 14 11½	- - -	
- - -	- - -	- - -	16,015 19 10¼	685 5 4¼	16,701 5 3	- - -	
- - -	- - -	- - -	9,760 14 7¼	- - -	9,760 14 7¼	- - -	
- - -	- - -	- - -	10,306 13 11½	- - -	10,306 13 11½	- - -	
- -	- - -	- - -	1,071 12 5½	- - -	1,071 12 5½	- - -	
- - -	- - -	- - -	36,674 9 3	- - -	36,674 9 3	- - -	
867,076 – 2¼	182,825 9 2¼	1,049,901 9 4½	3,605,446 2 5½	227,363 10 9½	4,882,711 2 7½	—	
- - -	- - -	- - -	46,662 16 –½	3,977 18 11⅝	50,640 15 –¼	- - -	
867,076 – 2¼	182,825 9 2¼	1,049,901 9 4½	3,652,108 18 6	231,341 9 9¼	4,933,351 17 7¾	—	

Class II. *(Pro formâ.)*

N° 4.—AN ACCOUNT of the TOTAL INCOME of the REVENUE of GREAT BRITAIN and IRELAND, in the Year the nature of Drawbacks; together with an Account of the Public Expenditure of the United

HEADS OF REVENUE.	NET RECEIPT, as stated in Column 4 of Account of Public Income, page 18. £. s. d.	£. s. d.
ORDINARY REVENUES:		
BALANCES and Bills Outstanding on 5th January 1820 -	- - - -	1,775,051 10 2
Customs - - - - - - - - - -	11,970,320 2 4½	
Excise - - - - - - - - - -	29,622,536 - -½	
Stamps - - - - - - - - - -	6,793,842 1 2¼	
Taxes under the management of the Commissioners of Taxes including Arrears of Property Tax - - - - -	8,227,943 7 5	
Post Office - - - - - - - - - -	2,068,061 14 10	
One Shilling in the Pound, and Sixpence in the Pound on Pensions and Salaries, and Four Shillings in the Pound on Pensions - - - - - - - - -	80,024 4 2¾	
Hackney Coaches, and Hawkers and Pedlars - - -	55,734 16 3	
Crown Lands - - - - - - - - -	98,628 19 1¼	
Small Branches of the King's Hereditary Revenue - -	13,999 11 11½	
Surplus Produce of Lottery, after Payment of Prizes -	178,154 10 2	
Surplus Fees of regulated Public Offices - - - -	25,849 1 4½	
Poundage Fees, Pells Fees, Casualties, Treasury Fees, and Hospital Fees, (Ireland) - - - - - -	9,205 14 1¼	
		59,144,300 3 -½
		60,919,351 13 2½
Deduct,		
Balances and Bills outstanding on 5th January 2821 - -	- - - -	1,870,200 9 3¾
TOTAL Ordinary Revenues -	- - - -	59,049,151 3 10¾
OTHER RESOURCES:		
BALANCES outstanding on 5th January 1820 - - -	65 17 9¾	
Money Paid into the Exchequer by the Commissioners for issuing Bills for Public Works - - - - - - - 159,000 - -		
Money repaid in Ireland on account of Advances from the Consolidated Fund, under various Acts for Public Improvements - 61,598 3 5		
Imprest and other Monies paid into the Exchequer - - - - - - 183,109 8 -		
	403,707 11 5	
	403,773 9 2¾	
Deduct Balances outstanding on 5th January 1821 - -	1,188 17 4	
		402,584 11 10¾
	£.	59,451,735 15 9½

Balances, &c. in the hands of Receivers, &c. at 5th Jan. 1820	£.	1,775,051 10 2
D° - - - - - - - - - - - - - - - - d° - -	- - - -	65 17 9¾
		1,775,117 7 11¾
D° - - - - - - - - - - - - at 5th January 1821	1,870,200 9 3¾	
D° - - - - - - - - - - - - - - - - d° - -	1,188 17 4	
		1,871,389 6 7¾
Balances larger in 1821 than in 1820 - - - - -	- - - -	96,271 18 8
Surplus Income paid into the Exchequer, over Expenditure issued thereout - - - - - - - - - -	- - - -	1,447,580 9 10¾
Actual Excess of Income above Expenditure - -	- - - £.	1,543,852 8 6¾

Class II. *(Pro formâ.)*

ended 5th January 1821, after deducting the Repayments, Allowances, Discounts, Drawbacks, and Bounties of Kingdom, exclusive of the Sums applied to the Reduction of the National Debt within the same Period.

Vouchers, *See* Accounts numbered.	EXPENDITURE.	£. s. d.	£. s. d.
	PAYMENTS out of the INCOME in its progress to the Exchequer.		
9.	CHARGES of Collection	4,120,641 13 5¼	
12.	Other Payments	1,048,135 15 8	
	TOTAL Payments out of the Income, prior to the Payments into the Exchequer		5,168,777 9 1¼
	PAYMENTS out of the EXCHEQUER:		
23.	Dividends, Interest, and Management, of the Public Funded Debt, four Quarters to the 10th October 1820, exclusive of £. 17,058,773. 0*s.* 3*d.* issued to the Commissioners for the Reduction of the National Debt	29,438,340 12 4	
25.	Interest on Exchequer Bills and Irish Treasury Bills, exclusive of £. 441,000 for Sinking Fund	2,015,617 2 9¼	
			31,453,997 15 1¼
25. A.	Civil List, 4 Quarters to 5th Jan. 1821	1,071,758 16 9¼	
26.	Pensions charged by Act of Parliament upon the Consolidated Fund, 4 Quarters to 10th Oct. 1820	359,600 11 3¼	
27.	Salaries and Allowances d° d°	68,618 5 5¾	
28.	Officers of Courts of Justice d° d°	61,979 15 10¼	
29.	Expenses of the Mint d° d°	14,760 – –	
30.	Bounties d° d°	2,956 13 8	
31.	Miscellaneous d° d°	155,207 18 3	
32.	D° Ireland d° 4 Quarters to 5th Jan. 1821	184,845 7 7	
			1,919,727 8 10½
34.	Army	8,999,114 18 10¼	
35.	Navy	6,387,799 5 8	
36.	Ordnance	1,092,292 4 9¾	
37.	Miscellaneous	2,434,680 7 5	
			18,913,686 16 9
	TOTAL		57,456,189 9 10
38.	Paid to the Bank of England more than received by them, to make up their Balance, on account of Unclaimed Dividends	7,997 11 9	
41.	Amount retained by the Bank for Discount upon prompt Payment, and for their Allowance for receiving the Loan, Anno 1819	137,659 12 6	
6.	By the Commissioners for issuing Exchequer Bills, under the Act 57 Geo. 3, for the Employment of the Poor	205,650 – –	
33.	Advances out of the Consolidated Fund in Ireland for Public Works	196,658 11 9¾	
			547,965 16 –¾
	TOTAL EXPENDITURE, exclusive of Sums applied to the Reduction of the National Debt		58,004,155 5 10¼
	Surplus of Income paid into the Exchequer, over Expenditure issued therefrom		1,447,580 9 10¾
		£.	59,451,735 15 9½

Class II. *(Pro formâ.)*

N° 5.—AN ACCOUNT of the Net PUBLIC INCOME of the United Kingdom of GREAT BRITAIN and IRELAND, Departments, and of the Actual Issues or Payments within the same period, exclusive

INCOME.	Applicable to Consolidated Fund.	Applicable to Other Public Services.	INCOME, paid into the Exchequer, as stated in Column 9, of the Account of Public Income, Page 19.
	£. s. d.	£. s. d.	£. s. d.
Customs	6,914,907 15 11¾	2,922,371 12 11¾	9,837,279 8 11½
Excise	25,278,390 13 –	2,651,441 19 3¼	27,929,832 12 3¼
Stamps	6,562,253 6 11	– – –	6,562,253 6 11
Taxes under the management of the Commissioners of Taxes including Arrears of Property Tax	7,746,521 12 8¾	3,489 9 1	7,750,011 1 9¾
Post Office	1,448,076 18 5½	– – –	1,448,076 18 5½
One Shilling and Sixpenny Duty on Pensions and Salaries; and Four Shillings in the Pound on Pensions	78,624 1 9¾	– – –	78,624 1 9¾
Hackney Coaches and Hawkers and Pedlars	52,027 10 11	– – –	52,027 10 11
Crown Lands	966 13 4	– – –	966 13 4
Small Branches of the King's Hereditary Revenue	11,092 14 8	– – –	11,092 14 8
Surplus Produce of Lottery, after payment of Lottery Prizes	– – –	175,154 10 2	175,154 10 2
Surplus Fees of regulated Public Offices	25,849 1 4¼	– – –	25,849 1 4½
Poundage Fees, Pells Fees, Casualties, Treasury Fees, and Hospital Fees, (Ireland)	– – –	– – –	9,205 10 1¼
TOTAL ORDINARY REVENUE	– – –	– – £.	53,880,373 14 9½
Money paid into the Exchequer by the Commissioners for issuing Bills for Public Works	– – –	159,000 – –	159,000 – –
Money repaid in Ireland on account of Advances from the Consolidated Fund, under various Acts for Public Improvements	97,149 13 1¾	– – –	60,475 3 10¾
Imprest and other Monies paid into the Exchequer	155,173 2 1	467 10 9¼	183,109 8 –
TOTAL paid into the Exchequer	48,371,033 4 5	5,911,925 2 3¼	54,282,958 6 8¼

Class II. *(Pro formâ.)*

in the Year ended 5th January 1821, after abating the Expenditure thereout, defrayed by the several Revenue of the Sums applied to the Redemption of Funded Debt, or for paying off Unfunded Debt.

Vouchers, See Accounts numbered.	EXPENDITURE.	NET EXPENDITURE.	
	HEADS OF EXPENDITURE:	£. s. d.	£. s. d.
23.	Dividends, Interest and Management of the Public Funded Debt, 4 quarters to 10th October 1820, exclusive of £. 17,058,773. 0. 3. issued to the Commissioners for the Reduction of the National Debt	29,438,380 12 4	
25.	Interest on Exchequer Bills and Irish Treasury Bills, exclusive of £. 441,000 for Sinking Fund	2,015,617 2 9¼	
			31,453,997 15 1¼
25. A.	Civil List, 4 quarters to 5 January 1821	1,071,758 16 9¼	
26.	Pensions charged by Act of Parliament upon the Consolidated Fund, 4 quarters to 10 Oct. 1820	359,400 11 3¼	
27.	Salaries and Allowances - - Dº - - - Dº - -	68,618 5 5¾	
28.	Officers of Courts of Justice Dº - - - Dº - -	62,179 15 10¼	
29.	Expenses of the Mint - - Dº - - - Dº - -	14,760 – –	
30.	Bounties - - - - - - Dº - - - Dº - -	2,956 13 8	
31.	Miscellaneous - - - - - Dº - - - Dº - -	155,207 18 3	
32.	- Dº - Ireland - - - Dº 4 quarters to 5th Jan. 1821	184,845 7 7	
			1,919,727 8 10½
34.	Army	8,944,814 4 9¼	
35.	Navy	6,387,799 5 8	
36.	Ordnance	1,092,292 4 9¾	
37.	Miscellaneous	2,488,781 1 6	
			18,913,686 16 9
	TOTAL	- - -	52,287,412 – 8¾
38.	Paid to the Bank of England more than received by them, to make up their Balance, on account of Unclaimed Dividends	7,997 11 9	
41.	Amount retained by the Bank for discount upon prompt payment, and for their allowance for receiving the Loan, anno 1819	137,659 12 6	
6.	By the Commissioners for issuing Exchequer Bills, under the Act 57 Geo. 3, for the employment of the Poor	205,650 – –	
33.	Advances out of the Consolidated Fund in Ireland, for Public Works	196,658 11 9¾	
			547,965 16 –¾
	TOTAL	- - - £.	52,835,377 16 9½
	SURPLUS of INCOME paid into the Exchequer over Expenditure issued thereout	- - - £.	1,447,580 9 10¾
		£.	54,282,958 6 8¼

Class II. *(Pro formâ.)*

N° 6.—AN ACCOUNT of the BALANCE of PUBLIC MONEY remaining in the EXCHEQUER on the 5th January 1820; the Money applied towards the Redemption of the Funded, or for paying off the Unfunded Debt,

Reference to Accounts numbered.		£. s. d.
39.	BALANCES in the Exchequer on 5th January 1820 - - - -	7,489,745 17 10¼
	Money raised in the year ended 5 January 1821, by the creation of Funded or Unfunded Debt.	
	FUNDED DEBT.	
	Contribution to Loan per Act 59 Geo. 3, c. 42 - - 942,544 16 6	
	71 - - 6,000,000 – –	
	1 Geo. 4, c. 17 - - 3,950,000 – –	
	22 - - 6,537,659 12 6	
	Exchequer Bills funded pursuant to Act 1 Geo. 4, c. 13, and delivered up to be cancelled - - - - 6,964,400 – –	
		24,394,604 9 –
46.	UNFUNDED DEBT.	
	Exchequer Bills issued per Act 59 Geo. 3. c. 4 - - 2,223,000 – –	
	60 Geo. 3, c. 3 - - 2,403,000 – –	
	1 Geo. 4, c. 4 - - 19,849,800 – –	
	D° - Public Works - 57 Geo. 3, c. 34 & 124 - 205,650 – –	
	D° - Churches - - - 58 Geo. 3, c. 45 - 14,050 – –	
	D° - Irish Treasury Bills - 1 Geo. 4, c. 46 - - 1,500,000 – –	
		26,195,500 – –
	TOTAL - - - - -	58,079,850 6 10¼
	EXCESS of Income paid into the Exchequer, over Expenditure defrayed thereout - - - - - - - -	1,447,580 9 10¾
	£.	59,527,430 16 9

Class II. *(Pro formâ.)*

the Amount of Money raised by Additions to the FUNDED or UNFUNDED DEBT, in the Year ended the 5 January 1821: within the same Period; and the Money remaining in the Exchequer on the 5 January 1821.

Reference to Accounts numbered.		£. s. d.
	APPLIED by the Commissioners for the reduction of the National Debt, in the redemption of Funded Debt - - - - - - - - - -	
42.	Sinking Fund Interest on redeemed Funded Debt - - 17,058,773 – 3	
42.	D° - Unfunded Debt - - - - - - 441,000 – –	
	Applied towards the redemption of Funded Debt - - - - -	17,499,773 – 3
	UNFUNDED DEBT.	
	Exchequer Bills delivered up to be cancelled, per Act 1 Geo. 4, c. 13 - - - - - - - - - 6,964,400 – –	
	Issued to the Paymasters of Exchequer Bills, to pay off Unfunded Debt - - - - - - - - - 25,647,800 – –	
	Issued in Ireland to pay off Irish Treasury Bills - - 2,100,000 – –	
46.	TOTAL Unfunded Debt paid off - - -	34,712,200 – –
	TOTAL of Payments for Reduction of Debt - - -	52,211,973 – 3
40.	BALANCES in the Exchequer on 5th January 1821 - -	7,315,457 16 6
	£.	59,527,430 16 9

Class III. *(Pro formâ.)*

N° 7.– AN ACCOUNT of the INCOME of the CONSOLIDATED FUND arising in the United Kingdom of
of the CONSOLIDATED FUND

Account numbered.		£.	s.	d.
5.	The Total Income applicable to the Consolidated Fund - - - £.	48,371,033	4	5
	Deficiency of Income Consolidated Fund - - - - - - - -	458,792	7	11¼
	£.	48,829,825	12	4¼

Class III.

N° 8.—AN ACCOUNT of the MONEY Applicable to the Payment of the CHARGE OF THE CONSOLIDATED
have become due thereon, in the same Year, including the amount of EXCHEQUER BILLS

					£.	s.	d.
	Income arising in Great Britain - - - - - - - - -				44,765,587	1	11½
	Income arising in Ireland - - - - - -	3,605,446	2	5½			
	Add the Sum paid out of the Consolidated Fund in Ireland, towards the Supplies, in the Quarter ended 5th January 1820 - - - - - - - -	377,603	1	8½			
		3,983,049	4	2			
	Deduct the Sum paid out of the Consolidated Fund in Ireland, towards the Supplies, in the Quarter ended 5th January 1821 - - - - - - - -	289,697	10	9¼			
	Total applicable to the Charge of the Consolidated Fund, in the Year ended 5th January 1821 - - - - - - - - - - - - -				3,693,351	13	4¾
	Reserved out of the Annuity of His Majesty, when Prince of Wales, at 5th January 1820, under the Act 54 G. 3, c. 160 - - - - - - -				5,500	∞	–
50.	Exchequer Bills to be issued to complete the payment of the Charge, to the 5th January 1821 - - - - - - - - - - -				8,806,929	12	10¼
	This Sum also includes the Sum of £.2,637,000, adverted to on the other side.						
	TOTAL - - - £.				57,271,368	8	2½

Class III. *(Pro formâ.)*

Great Britain and Ireland, in the Year ended 5 January 1821, and also of the ACTUAL PAYMENTS on account within the same Year.

	HEADS OF PAYMENT.	£.	s.	d.
23.	Dividends, Interest, Sinking Fund, and Management of the Public Funded Debt, 4 Quarters to 10 October	46,497,153	12	7
23.	Sinking Fund Irish Treasury Bills	26,000	–	–
25.	Interest on Exchequer Bills issued upon the Credit of the Consolidated Fund	190,285	19	1
25 A.	Civil List, 4 Quarters to 5 January	1,071,758	16	9¼
26.	Pensions charged by Act of Parliament upon the Consolidated Fund, 4 Quarters to 10 October	359,400	11	3¼
27.	Salaries and Allowances Ditto	68,618	5	5¾
28.	Officers of Courts of Justice Ditto	62,179	15	10½
29.	Expenses of the Mint Ditto	14,760	–	–
30.	Bounties Ditto	2,956	13	8
31.	Miscellaneous Ditto	155,207	18	3
32.	D° - - - Ireland Ditto	184,845	7	7
33.	Advances out of the Consolidated Fund in Ireland, for Public Works	196,658	11	9¾
	£.	48,829,825	12	4¼

Class III.

FUND of the United Kingdom, in the Year ended the 5 January 1821, and of the several CHARGES which charged upon the said Fund, at the commencement and at the termination of the Year.

	HEADS OF CHARGE.	£.	s.	d.
23.	Dividends, Interest, Sinking Fund, and Management of the Public Funded Debt, 4 Quarters to 5 January	46,578,536	18	8
25.	Interest on Exchequer Bills issued upon the Credit of the Consolidated Fund	177,332	17	5
23.	Sinking Fund Irish Treasury Bills	20,000	–	–
25 A.	Civil List, 4 Quarters to 5 January	1,071,758	16	9¼
26.	Pensions charged by Act of Parliament upon the Consolidated Fund, 4 Quarters to 5 January	338,110	7	11½
27.	Salaries and Allowances Ditto	67,991	11	1
28.	Officers of Courts of Justice Ditto	65,137	17	2¾
29.	Expenses of the Mint Ditto	13,800	–	–
30.	Bounties Ditto	2,956	13	8
31.	Miscellaneous Ditto	174,566	19	–
32.	D° - - Ireland Ditto	185,069	15	2½
33.	Advances out of the Consolidated Fund in Ireland for Public Works	198,504	14	11½
	£.	48,893,766	12	11½
	Exchequer Bills issued to make good the Charge of the Consolidated Fund, to the 5th January 1820 - - paid off	8,377,601	16	3
	N. B.—This Sum includes £. 2,637,000 issued from the Consolidated Fund towards the Supplies, and for which sum, Exchequer Bills not bearing interest, are deposited in the Tellers Chest.			
	TOTAL £.	57,271,368	8	2½

(Pro formâ.)

N° 9.—GENERAL ABSTRACT of the CHARGES of COLLECTION on the PUBLIC INCOME of - - -

	SALARIES and ALLOWANCES.	POUNDAGE.	DAY PAY.	Allowances for Special Services and Travelling Charges.	Conveyance of Mails, Transit Postage, and Payments for Ship Letters.	PACKET ESTABLISHMENT.
CUSTOMS:	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Civil Department - - -	603,868 – –	- - -	162,730 – –	21,830 – –	- - -	- - -
Harbour Vessels - - -	3,012 – –	- - -	- - -	- - -	- - -	- - -
Cruizers - - - - - - -	40,377 – –	- - -	- - -	- - -	- - -	- - -
Preventive Water Guard -	28,622 – –	- - -	66,272 – –	3,456 – –	- - -	- - -
Land Guard - - - - - -	19,591 – –	- - -	- - -	- - -	- - -	- - -
	695,470 – –	- - -	229,002 – –	25,286 – –	- - -	- - -
EXCISE:						
Civil Department - - -	856,061 – –	- - -	87,196 – –	43,792 – –	- - -	- - -
Cruizers - - - - - - -	13,100 – –	- - -	- - -	- - -	- - -	- - -
	869,161 – –	- - -	87,196 – –	43,792 – –	- - -	- - -
Stamps - - - - - - -	65,161 – –	99,256 – –	- - -	2,109 – –	- - -	- - -
Taxes under the management of the Commissioners of Taxes - - - -	129,457 – –	202,215 – –	- - -	- - -	- - -	- - -
Post Office - - - - - -	235,204 – –	- - -	- - -	6,203 – –	164,144 – –	79,424 – –
One Shilling in the Pound, and Sixpence in the Pound on Pensions and Salaries - - - - - -	- - -	594 – –	- - -	- - -	- - -	- - -
Hackney Coaches, and Hawkers and Pedlars -	5,558 – –	265 – –	- - -	111 – –	- - -	- - -
Crown Lands - - - - -	3,939 – – ¾	- - -	- - -	- - -	- - -	- - -
Small Branches of the King's Hereditary Revenue -	1,031 – –	66 – –	- - -	- - -	- - -	- - -
Lottery - - - - - - -	3,000 – –	- - -	- - -	- - -	- - -	- - -
TOTAL of the Charges of Collection £.	2,007,981 – –	302,390 – –	316,198 – –	77,501 – –	164,144 – –	79,424 – –

(Pro formâ.)

– – the United Kingdom of Great Britain and Ireland, for the Year ended 5th January 1821.

Tradesmen's Bills, Buildings and Repairs, Victualling, and Stores.	Rents, Taxes, and Tithes.	LAW CHARGES.	Stationery, Printing, Postage, Carriage, &c.	SUPERANNUATION ALLOWANCES.	Allowances for Offices abolished, and Compensation to Officers for loss of Fees.	Other Payments.	Total Charges of Management.
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
55,538 – –	29,285 – –	31,000 – –	54,410 – –	119,584 – –	85,625 – –	72,762 – –	1,236,641 12 11½
7,586 – –	– – –	– – –	– – –	– – –	– – –	– – –	10,598 14 7¾
46,270 – –	149 – –	– – –	– – –	– – –	– – –	982 – –	87,779 11 11½
22,550 – –	743 – –	– – –	– – –	– – –	– – –	1,639 – –	123,285 2 1
– – –	– – –	– – –	– – –	– – –	– – –	1,209 – –	20,801 6 3
131,944 – –	30,177 – –	31,000 – –	54,410 – –	119,584 – –	85,625 – –	76,592 – –	1,479,106 7 10¾
48,916 – –	42,371 – –	48,744 – –	82,020 – –	76,684 – –	7,147 – –	94,997 – –	1,387,933 – –
14,938 – –	– – –	– – –	– – –	– – –	– – –	517 – –	28,555 – –
63,854 – –	42,371 – –	48,744 – –	82,020 – –	76,684 – –	7,147 – –	95,514 – –	1,416,489 1 1½
8,551 – –	435 – –	7,614 – –	13,403 – –	6,280 – –	– – –	18,523 – –	221,337 2 7¾
11,000 – –	152 – –	11,035 – –	16,877 – –	21,171 – –	– – –	5,069 – –	396,980 8 7
36,826 – –	2,702 – –	7,086 – –	10,887 – –	12,488 – –	2,500 – –	31,045 – –	588,514 12 9½
– – –	– – –	– – –	– – –	– – –	– – –	130 – –	724 17 9
270 – –	179 – –	1,576 – –	355 – –	282 – –	– – –	745 – –	9,342 3 3
– – –	– – –	– – –	– – –	– – –	– – –	– – –	3939 – – ¾
116 – –	– – –	– – –	– – –	– – –	– – –	– – –	1,207 19 4
– – –	– – –	– – –	– – –	– – –	– – –	– – –	3,000 – –
252,561 – –	76,016 – –	107,055 – –	177,952 – –	236,489 – –	95,272 – –	227,618 – –	4,120,641 13 5½

Note.—This Account is formed by adding the Totals of the Account for Great Britain, N° 10, to the Totals of the Account for Ireland, N° 11. The Appendixes, showing the particulars of the Charges, are referred to in those two latter Accounts.

(Pro formâ.)

N° 10.—GENERAL ABSTRACT of the CHARGES of COLLECTION on the - - - -

	SALARIES and ALLOWANCES.	POUNDAGE.	DAY PAY.	Allowances for Special Services, and Travelling Charges.	Conveyance of Mails, Transit Postage, and Payments for Ship Letters.	PACKET ESTABLISHMENT.
CUSTOMS:	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Civil Department - -	418,932 - -	- - -	160,115 - -	18,415 - -	- - -	- - -
Harbour Vessels - -	1,612 - -	- - -	- - -	- - -	- - -	- - -
Cruizers - - - -	39,677 - -	- - -	- - -	- - -	- - -	- - -
Preventive Water Guard -	23,622 - -	- - -	56,272 - -	3,456 - -	- - -	- - -
Land Guard - - -	19,591 - -	- - -	- - -	- - -	- - -	- - -
	503,434 - -	- - -	216,387 - -	21,871 - -	- - -	- - -
EXCISE:						
Civil Department - -	730,421 - -	- - -	82,065 - -	28,927 - -	- - -	- - -
Cruizers - - - -	13,000 - -	- - -	- - -	- - -	- - -	- - -
	743,421 - -	- - -	82,065 - -	28,927 - -	- - -	- - -
Stamps - - - -	50,138 - -	87,024 - -	- - -	877 - -	- - -	- - -
Taxes under the management of the Commissioners of Taxes - -	91,682 - -	196,227 - -	- - -	- - -	- - -	- - -
Post Office - - -	185,000 - -	- - -	- - -	2,754 - -	136,000 - -	79,424 - -
One Shilling in the Pound, and Sixpence in the Pound on Pensions and Salaries - - -	- - -	594 - -	- - -	- - -	- - -	- - -
Hackney Coaches, and Hawkers and Pedlars -	5,558 - -	265 - -	- - -	111 - -	- - -	- - -
Crown Lands - - -	3,939 - - ¾	- - -	- - -	- - -	- - -	- - -
Small Branches of the King's Hereditary Revenue -	1,031 - -	60 - -	- - -	- - -	- - -	- - -
Lottery - - - -	3,000 - -	- - -	- - -	- - -	- - -	- - -
TOTAL Charges of Collection £.	1,587,203 - -	284,170 - -	298,452 - -	54,540 - -	136,000 - -	79,424 - -

(Pro formâ.)

\- - - - - - PUBLIC INCOME of GREAT BRITAIN, for the Year ended 5th January 1821.

Tradesmen's Bills, Buildings and Repairs, Victualling and Stores.	Rents, Taxes, and Tithes.	LAW CHARGES.	Stationery, Printing, Postage, Carriage, &c.	SUPERANNUATION ALLOWANCES.	Allowances for Offices abolished, and Compensation to Officers for loss of Fees.	Other Payments.	Total Charges of Management.	Vouchers, See Accounts
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
25,728 - -	14,011 - -	21,705 - -	37,311 - -	86,034 - -	37,748 - -	62,648 - -	882,651 17 4 ¼	16.
3,826 - -	- - -	- - -	- - -	- - -	- - -	- - -	5,438 11 3 ¾	
45,308 - -	149 - -	- - -	- - -	- - -	- - -	982 - -	86,117 10 10 ¼	
17,030 - -	743 - -	- - -	- - -	- - -	- - -	1,639 - -	102,764 10 5 ¼	
- - -	- - -	- - -	- - -	- - -	- - -	1,209 - -	20,801 6 3	
91,892 - -	14,903 - -	21,705 - -	37,311 - -	86,034 - -	37,748 - -	66,478 - -	1,097,773 16 2 ¾	
21,915 - -	31,496 - -	29,229 - -	55,832 - -	64,757 - -	5,980 - -	66,241 - -	1,116,863 - -	
14,800 - -	- - -	- - -	- - -	- - -	- - -	517 - -	28,317 - -	
36,715 - -	31,496 - -	29,229 - -	55,832 - -	64,757 - -	5,980 - -	66,758 - -	1,145,180 10 10 ½	
7,170 - -	317 - -	- - -	9,922 - -	5,486 - -	- - -	15,100 - -	176,034 16 6	
10,000 - -	152 - -	10,958 - -	13,000 - -	13,398 - -	- - -	4,262 - -	339,680 8 6	
26,500 - -	2,005 - -	4,720 - -	5,000 - -	10,068 - -	2,500 - -	22,711 - -	476,682 - 9	
- - -	- - -	- - -	- - -	- - -	- - -	130 - -	724 17 9	
270 - -	179 - -	1,576 - -	355 - -	282 - -	- - -	745 - -	9,342 3 3	
- - -	- - -	- - -	- - -	- - -	- - -	- - -	3,939 - - ¾	
116 - -	- - -	- - -	- - -	- - -	- - -	- - -	1,207 19 4	
- - -	- - -	- - -	- - -	- - -	- - -	- - -	3,000 - -	
172,663 - -	49,052 - -	68,188 - -	121,420 - -	180,025 - -	46,228 - -	176,184 - -	3,253,565 13 3	

(Pro formâ.)

N° 11.—GENERAL ABSTRACT of the CHARGES of COLLECTION on the -- -- -- --

	SALARIES and ALLOWANCES.	POUNDAGE.	DAY PAY.	Allowances for Special Services and Travelling Charges.	Conveyance of Mails, and Payments for Ship Letters.	Tradesmen's Bills, Buildings and Repairs, Victualling, and Stores.
CUSTOMS:	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Civil Department - -	184,936 - -	- - -	2,615 - -	3,415 - -	- - -	29,810 - -
Harbour Vessels - -	1,400 - -	- - -	- - -	- - -	- - -	3,760 - -
Cruizers - - - -	700 - -	- - -	- - -	- - -	- - -	962 - -
Preventive Water Guard -	5,000 - -	- - -	10,000 - -	- - -	- - -	5,520 - -
	192,036 - -	- - -	12,615 - -	3,415 - -	- - -	40,052 - -
EXCISE:						
Civil Department - -	125,640 - -	- - -	5,131 - -	14,865 - -	- - -	27,001 - -
Cruizers - - - -	100 - -	- - -	- - -	- - -	- - -	138 - -
	125,740 - -	- - -	5,131 - -	14,865 - -	- - -	27,139 - -
Stamps - - - - -	15,023 - -	12,232 - -	- - -	1,232 - -	- - -	1,381 - -
Taxes - - - - -	37,775 - -	5,988 - -	- - -	- - -	- - -	1,000 - -
Post Office - - -	50,204 - -	- - -	- - -	3,449 - -	28,144 - -	10,326 - -
TOTAL Charges of Collection £.	420,778 - -	18,220 - -	17,746 - -	22,961 - -	28,144 - -	79,898 - -

(Pro formâ.)

\- - - - - PUBLIC INCOME of IRELAND, for the Year ended 5th January 1821.

Rents, Taxes, and Tithes.	LAW CHARGES.	Stationery, Printing, Postage, Carriage, &c.	SUPERANNUATION ALLOWANCES.	Allowances for Offices abolished, and Compensation to Officers for Loss of Fees.	Other Payments.	Total Charges of Management.	Vouchers, *See* Accounts numbered
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
15,274 – –	9,295 – –	17,099 – –	33,550 – –	47,877 – –	10,114 – –	353,989 15 7¼	
- - -	- - -	- - -	- - -	- - -	- - -	5,160 3 4	
- - -	- - -	- - -	- - -	- - -	- - -	1,662 1 1	20
- - -	- - -	- - -	- - -	- - -	- - -	20,520 11 7¾	
15,274 – –	9,295 – –	17,099 – –	33,550 – –	47,877 – –	10,114 – –	381,332 11 8	
10,875 – –	19,515 – –	26,188 – –	11,927 – –	1,167 – –	28,756 – –	271,070 5 2½	
- - -	- - -	- - -	- - -	- - -	- - -	238 5 –½	
10,875 – –	19,515 – –	26,188 – –	11,927 – –	1,167 – –	28,756 – –	271,308 10 3	
118 – –	7,614 – –	3,481 – –	794 – –	- - -	3,423 – –	45,302 6 1¾	
- - - -	77 – –	3,877 – –	7,773 – –	- - -	807 – –	57,300 – 1	
697 – –	2,366 – –	5,887 – –	2,420 – –	- - -	8,334 – –	111,832 12 –½	
26,964 – –	38,867 – –	56,532 – –	56,464 – –	49,044 – –	51,434 – –	867,076 – 2¼	

(Pro formâ.)

N° 12.—A GENERAL ABSTRACT of Payments out of the PUBLIC INCOME of the United Kingdom of for the Year ended

	Quarantine and Warehousing Establishments, &c.	Irish Packet Establishment, &c.	Bounties for promoting Fisheries, Linen Manufactures, &c.	Militia and Deserters Warrants, &c.	Augmentation of Stipends to Scotch Clergy.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Customs	164,627 13 8½	- - -	273,758 2 10	- - -	- - -
Excise	- - -	- - -	90,261 12 8	1,056 1 9¼	- - -
Stamps	- - -	- - -	- - -	- - -	- - -
Land and Assessed Taxes	- - -	- - -	- - -	31,768 19 11	9,925 13 4
Post Office	- - -	29,447 11 2	- - -	- - -	- - -
One Shilling in the Pound, and Sixpence in the Pound on Pensions and Salaries	- - -	- - -	- - -	- - -	- - -
Crown Lands	- - -	- - -	- - -	- - -	- - -
Small Branches of the King's Hereditary Revenue	- - -	- - -	- - -	- - -	- - -
£.	164,627 13 8½	29,447 11 2	364,019 15 6	32,825 1 8¼	9,925 13 4

(Pro formâ.)

N° 13.—A GENERAL ABSTRACT of Payments out of the PUBLIC INCOME of GREAT BRITAIN, in its

	Quarantine and Warehousing Establishments, &c.	Irish Packet Establishment.	Bounties for promoting Fisheries, Linen Manufactures, &c.	Militia and Deserters Warrants, &c.	Augmentation of Stipends to Scotch Clergy.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Customs	112,636 13 5½	- - -	253,766 6 2	- - -	- - -
Excise	- - -	- - -	90,261 12 8	- - -	- - -
Stamps	- - -	- - -	- - -	- - -	- - -
Land and Assessed Taxes	- - -	- - -	- - -	31,768 19 11	9,925 13 4
Post Office	- - -	29,447 11 2	- - -	- - -	- - -
One Shilling in the Pound, and Sixpence in the Pound on Pensions and Salaries	- - -	- - -	- - -	- - -	- - -
Crown Lands	- - -	- - -	- - -	- - -	- - -
Small Branches of the King's Hereditary Revenues	- - -	- - -	- - -	- - -	- - -
£.	112,636 13 5½	29,447 11 2	344,027 18 10	31,768 19 11	9,925 13 4

(Pro formâ.)

N° 14.—A GENERAL ABSTRACT of Payments out of the PUBLIC INCOME of IRELAND, in its

	Quarantine and Warehousing Establishments.	BOUNTIES for promoting Fisheries, Linen Manufactures, &c	Militia and Deserters Warrants, &c.
	£. s. d.	£. s. d.	£. s. d.
Customs	51,991 - 3	19,991 16 8	- - -
Excise	- - -	- - -	1,056 1 9¼
£.	51,991 - 3	19,991 16 8	1,056 1 9¼

(Pro formâ.)

GREAT BRITAIN and IRELAND, in its Progress to the Exchequer, other than Charges of Collection, 5th January 1821.

Sums paid or advanced to Commissioners of Scotch Roads.	Pensions and Parliamentary Grants.	Expenses incurred in securing and improving His Majesty's Woods, Forests and Land Revenue.	Payments in support of the Civil Government of Scotland.	Miscellaneous Payments.	TOTAL PAYMENTS for National Objects.
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
- - -	- - -	- - -	71,050 13 $3\frac{3}{4}$	68,367 13 $8\frac{1}{2}$	577,804 3 $6\frac{3}{4}$
- - -	14,000 - -	- - -	129,268 3 5	41,418 16 $9\frac{1}{2}$	276,004 14 $7\frac{1}{4}$
- - -	- - -	- - -	- - -	1,109 15 -	1,109 15 -
8,421 15 9	- - -	- - -	- - -	2,152 16 $1\frac{1}{2}$	52,269 5 $1\frac{1}{2}$
- - -	13,700 - -	- - -	- - -	- - -	43,147 11 2
- - -	- - -	- - -	- - -	52 6 6	52 6 6
- - -	9,222 1 11	86,525 17 9	- - -	- - -	95,747 19 8
- - -	- - -	Hanaper, 2,000 - -	- - -	- - -	2,000 - -
8,421 15 9	36,922 1 11	88,525 17 9	200,318 16 $8\frac{3}{4}$	113,101 8 $1\frac{1}{2}$	1,048,135 15 8

Note.—This Account is formed by adding the Total of the Account for Great Britain, N° 13, to the Totals of the Account for Ireland, N° 14. The Appendixes showing the particulars of the Charges, are referred to in the two latter Accounts.

(Pro formâ.)

Progress to the Exchequer, other than Charges of Collection, for the Year ended 5th January 1821.

Sums paid or advanced to Commissioners of Scotch Roads.	Pensions and Parliamentary Grants.	Expenses incurred in securing and improving His Majesty's Woods, Forests, and Land Revenue.	Payments in support of the Civil Government of Scotland.	Miscellaneous Payments.	TOTAL PAYMENTS for National Objects.	Vouchers, *See* Accounts numbered
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
- - -	- - -	- - -	71,050 13 $3\frac{3}{4}$	- - -	437,453 12 $11\frac{1}{4}$	17
- - -	14,000 - -	- - -	129,268 3 5	- - -	233,529 16 1	
- - -	- - -	- - -	- - -	* 1,109 15 -	1,109 15 -	
8,421 15 9	- - -	- - -	- - -	2,152 16 $1\frac{1}{2}$	52,269 5 $1\frac{1}{2}$	
- - -	13,700 - -	- - -	- - -	- - -	43,147 11 2	
- - -	- - -	- - -	- - -	52 6 6	52 6 6	
- - -	9,222 1 11	86,525 17 9	- - -	- - -	95,747 19 8	
- - -	- - -	Hanaper, 2,000 - -	- - -	- - -	2,000 - -	
8,421 15 9	36,922 1 11	88,525 17 9	200,318 16 $8\frac{3}{4}$	3,314 17 $7\frac{1}{2}$	865,310 6 $5\frac{3}{4}$	

* This sum is the amount of "*Monies Imprest*," a class of Payments which, in the proposed new arrangement, will be included under the head of Balances; but which it was necessary to insert in the above Form of Account, in order that the Totals might agree with those already exhibited.

(Pro formâ.)

Progress to the Exchequer, other than Charges of Collection, for the Year ended 5th January 1821.

MISCELLANEOUS PAYMENTS.*	TOTAL PAYMENTS for National Objects.	Vouchers, *See* Accounts numbered
£. s. d.	£. s. d.	
68,367 13 $8\frac{1}{2}$	140,350 10 $7\frac{1}{4}$	21
41,418 16 $9\frac{1}{2}$	42,474 18 $6\frac{1}{4}$	
109,786 10 6	182,825 9 $2\frac{1}{4}$	

* Under this head are included the undermentioned sums, advanced out of the Customs and Excise Revenues of Ireland, on account of Navy and Army Half-pay, Pensions, &c.; *viz.*

Customs - - -	£. 58,391 13 $-\frac{1}{4}$
Excise - - - -	41,418 16 $9\frac{1}{2}$

in conformity with the arrangement by which such advances have hitherto been stated as absolute deductions from the Public Income of Ireland, while the repayments have been brought forward as a part of the Income of Great Britain.

It is however proposed, that in future all monies paid into the Exchequer on this account, shall be carried to the credit of the respective branches of the Irish Revenue, and that any deficiency in the repayments shall be included with the Balances outstanding at the close of the year; by which means the payments referred to will be excluded from the Annual Account, to be prepared on the plan of the above *pro formâ* statement.

(Pro formâ.)

N° 15.—AN ACCOUNT of the GROSS RECEIPT and NET PRODUCE of the REVENUE of CUSTOMS in GREAT BRITAIN, per annum:—and also, the Amount of Payments out of the Gross Receipt during the said Year, for

LIST OF ARTICLES.	GROSS RECEIPT.			DRAWBACKS, and BOUNTIES Of the Nature of Drawbacks.		
	England.	*Scotland.*	*Great Britain.*	*England.*	*Scotland.*	*Great Britain.*
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
GRAND TOTAL - £.	11,485,138 17 -¼	756,744 18 7½	12,241,883 15 7¼	1,671,133 16 6½	202,641 16 7	1,873,775 13 1½

(Pro formâ.)

N° 16.—AN ACCOUNT OF THE CHARGES OF COLLECTION ON THE

CIVIL DEPARTMENT:		£. s. d.
Salaries and Allowances:		
Salaries and other Allowances to Officers in the Plantations - - -	6,652 11 10¾	
Salaries to Officers on Establishment - - - - - - - -	365,489 14 9¼	
Salaries to Incidental Officers - - - - - - - - -	29,414 10 —¼	
Salaries and Allowances temporary - - - - - - - -	17,160 12 10¾	
Deficiencies of Salaries to Officers - - - - - - - -	214 15 9½	
		418,932 5 5
Day Pay to Weighers, Watchmen, Tidewaiters, Watermen, Sitters and Boatmen - - -		160,115 13 11
Allowances for Special Services and Travelling Charges - - - - - - - - -		18,415 18 2¼
Tradesmen's Bills, &c.		
Buildings and Repairs of Buildings - - - - - - - -	2,401 16 10¼	
Coals and Candles - - - - - - - - - - -	4,610 14 6½	
Other Bills - - - - - - - - - - - -	18,715 12 6¾	
		25,728 3 11½
Rents of Custom Houses, &c. Rates, Taxes and Tythes - - - - - - - - -		14,011 14 6¼
Law Charges - - - - - - - - - - - - - - - - -		21,705 3 6¼
Stationery, Postage, &c.		
Stationery - - - - - - - - - - - - -	17,598 — 7	
Postage - - - - - - - - - - - - -	17,628 11 6	
Carriage - - - - - - - - - - - - -	2,084 17 5⅓	
		37,311 9 6½
Carried forward - - - - - - £.		696,220 9 1¼

(Pro formâ.)

in the Year ending 5th January 1821; distinguishing the Amount collected on each Article usually producing £.1,000, or more, Drawbacks, and Bounties of the nature of Drawbacks, and for Allowances on Over-Entries, Damages, &c.

RE-PAYMENTS on Over-Entries, Damaged Goods, &c.			NET PRODUCE.			LIST OF ARTICLES.
England.	*Scotland.*	*Great Britain.*	*England.*	*Scotland.*	*Great Britain.*	
£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
120,652 11 8¼	7,972 18 4¾	128,625 10 1	9,693,352 8 9½	546,130 3 7¾	10,239,482 12 5¼	- GRAND TOTAL.

(Pro formâ.)

CUSTOMS REVENUE OF GREAT BRITAIN, IN THE YEAR ENDING 5TH JANUARY 1821.

			£.	s.	d.
Brought forward			696,220	9	1¼
Superannuation or Retiring Allowances per Act 50 Geo. 3, c. 117			86,034	6	2
Allowances for Patent Offices abolished	20,221	5 3			
Compensations to Officers for Loss of Fees	17,527	10 5½			
			37,748	15	8½
Other Payments:					
Coal Metage	14,107	16 10¾			
Incident Charges on passing the Accounts of the Receiver General	3,647	6 6			
Salaries to Officers in the Revenue Department of the Treasury	6,875	4 —			
Salaries to Officers of the 4½ per cent duties	782	10 —			
Expenses of Commissioners of inquiry into Customs	1,200	— —			
Pensions to Widows and Children	1,386	3 6¾			
Allowances for Witnesses detained, &c.	1,410	6 10			
Allowance to Crown Prisoners	1,199	6 8½			
Rewards for the detention of Smugglers for Informations, &c.	4,623	17 —			
Insurance from Fire	645	17 6			
Housekeeper's Expenses	748	13 11			
Fees paid to Officers at the Exchequer and Pipe, per Treasury Warrant	1,127	3 9½			
Officer's attendance at Sufferance Wharfs, repaid by the Merchants	2,384	— 3			
Miscellaneous Payments	22,509	19 5			
			62,648	6	4½
TOTAL EXPENSES of Civil Department			882,651	17	4¼

(continued.)

N° 16.—*continued.*

				£.	s.	d.
HARBOUR VESSELS						
Salary and Wages of Officers and Crews				1,612	9	7
Victualling and Stores:						
Victualling, Fire and Candle	1,197	18	10½			
New Boats, Repairs and Supplies for Ditto	2,628	2	10¼			
				3,826	1	8¾
TOTAL EXPENSES of Harbour Vessels				5,438	11	3¾
CRUIZERS:						
Salaries, Pay and Allowances to Commanders, Mates, and Mariners of Cruizers				39,677	8	11¼
Victualling Stores, &c.						
Victualling, Fire and Candles	39,505	9	—			
Building and purchasing Cruizers and Boats	16	5	7			
Repairs and other Expenses for D° and carriage for Stores	5,647	4	1¾			
Surgeons and Medical Bills	139	8	11¾			
				45,308	7	8
Rents of Storehouses, &c.				149	6	10¾
Miscellaneous Charges				982	7	4½
TOTAL EXPENSES of Cruizers				86,117	10	10¾
PREVENTIVE WATER GUARD DEPARTMENT:						
Salaries,						
Salaries and Allowances to Comptroller General, Inspectors, Sitters and Boatmen	22,620	18	1¾			
Salaries and Pay to Officers and Crews of Stationary Vessels	1,001	4	1¾			
				23,622	2	3¼
Day Pay to Sitters, Boatmen and Glut Boatmen				56,272	11	11
Travelling Allowances				3,456	2	2¾
Buildings, Victualling, Stores, &c.						
Victualling and Allowances to Officers and Crews of Stationary Vessels	689	18	9¾			
Buildings and Repairs of Buildings	3,456	3	3½			
Purchase and Repair of Boats	3,018	—	4½			
Supply of Stores, and carriage of D°	1,144	7	2¼			
Payments to Treasurer of the Ordnance	7,159	6	3			
Payments on account of the Coast Blockade	1,562	13	8¼			
				17,030	9	7¼
Rents of Watch and Boat Houses				743	9	—
Miscellaneous Charges				1,639	15	5
TOTAL EXPENSES of Preventive Water Guard				102,764	10	5¼
LAND GUARD:						
Salaries to Inspectors and Riding Officers, established and temporary				19,591	12	4
Miscellaneous Charges				1,209	13	11
TOTAL EXPENSES of Land Guard				20,801	6	3
TOTALS brought forward.						
CIVIL DEPARTMENT				882,651	17	4¼
HARBOUR VESSELS				5,438	11	3¾
CRUIZERS				86,117	10	10½
PREVENTIVE WATER GUARD				102,764	10	5¼
LAND GUARD				20,801	6	3
TOTAL CHARGES of Collection on the Customs Revenue of Great Britain				1,097,773	16	2¾

(Pro formâ.)

N° 17—AN ACCOUNT of Payments out of the CUSTOMS REVENUE of Great Britain, in its progress to the Exchequer, other than Charges of Collection, for the Year ended 5th January 1821.

	£. s. d.	£. s. d.	£. s. d.
QUARANTINE and WAREHOUSING ESTABLISHMENT, &c.			
Quarantine Expenses; viz.			
Annual Salaries, and other Allowances to Officers on the Quarantine Service	15,633 3 8		
Hire of Vessels on Quarantine Service	156 2 10½		
Tidewaiters Pay on Quarantine Ships, and other Quarantine Expenses	9,585 15 5½		
To the Navy Board for Stores	1,625 7 -½		
		27,000 9 -¼	
Expenses of the Warehousing Department; viz.			
Salaries to Surveyors, Comptrolling Surveyors of Warehouses, Warehouse-keepers, and Lockers	28,762 9 7¾		
Day Pay to Lockers	9,604 16 6		
Rates, Taxes, &c.	2,326 17 8½		
		40,694 3 10¼	
Expense of Officers connected with the Acts of Navigation, and for keeping Accounts of the Trade and Navigation of the Empire		10,294 5 –	
Payments in discharge of Expense of building the New Custom-house at London		20,000 – –	
Trinity, Light and Scavage Dues		12,172 6 7	
To Treasurers of Counties for Corn Returns		2,475 9 –	
			112,636 13 5½
BOUNTIES for promoting FISHERIES, LINEN MANUFACTURES, &c.			
Bounties on British Linens exported		143,229 4 10¾	
— on Irish Linens exported		49,742 16 11	
— on Sail-cloth exported		6,944 5 8¼	
— on Greenland Whale Fishery		44,749 18 8	
— on Southern Whale Fishery		9,100 – –	
			253,766 6 2
PAYMENTS by virtue of Warrants of the Barons of Exchequer in Scotland, towards the support of the Civil Government of that Country.			
Payments in terms of the Treaty of Union, and various Acts of Parliament:			
To the Keeper of the Great and Privy Seal, and to Sheriffs Depute, and their Substitutes, under Royal Sign Manual, and the Act of 39 Geo. 3, cap. 66	24,769 5 8		
To the Equivalent Company under Royal Sign Manual, and the Act 5 Geo. 1, cap. 20	10,600 – –		
For encouraging Fisheries and Manufactures under Act 13 Geo. 1, cap. 30	2,000 – –		
Surplusages, &c. due to Sheriffs under Royal Sign Manual	6,809 5 10¼		
Expenses incurred in the Court of Exchequer under Act 46 Geo. 3, cap. 154	509 3 –		
To certain Officers in the Courts of Law, being Compensation for Loss of Fees, under Act 55 Geo. 3, cap. 70	607 5 11½		
Fees of King's Remembrancer, his Deputy and Clerks	180 3 6		
To be paid to John Fraser, as Acting Sheriff Substitute of Stirling	10 6 2		
		45,485 10 2¼	
Their late and present Majesties Hereditary and Temporary Revenues of Customs paid to the Receiver General of Crown Rents, under Treasury Warrant of 17th December 1811		25,565 3 1½	
			71,050 13 3¼
TOTAL		£.	437,453 12 11¼

(Pro formâ.)

N° 18.—A GENERAL STATEMENT OF THE REVENUE OF CUSTOMS

Vouchers, *See* Accounts numbered	INCOME.						Column of General Abstract, for Great Britain.
		£.	s.	d.	£.	s. d.	
	BALANCES in the hands of the several Collectors on 5th January 1820 - - -	78,313	6	7¼			
	Balances in the hands of Receivers General on 5th January 1820 - - - -	15,173	9	1			
	Bills outstanding on 5th January 1820 - -	189,426	16	9¼			
	TOTAL Balances and Bills outstanding on 5th January 1820 - - -	-	-	£.	282,913	12 5½	1.
15	Gross Receipt - - - - - -	12,241,883	15	7¾	-	- -	2.
	Drawbacks on Goods exported - - - £. 218,783 7 8						
	Bounties of the nature of Drawbacks on ditto - 1,654,992 5 5½						
	Re-payments on Over Entries, damaged Goods, &c. - - - - 128,625 10 1						
	TOTAL Repayments, Drawbacks, &c. -	2,002,401	3	2½	-	- -	3.
	Net Receipt within the Year, after deducting Repayments, &c. - - - - -	-	-	-	10,239,482	12 5¼	4.
	TOTAL Income, including Balances -	-	-	£.	10,522,396	4 10¾	5.

(Pro formâ.)

IN GREAT BRITAIN;—IN THE YEAR ENDED 5TH JANUARY 1821.

Vouchers, *See* Accounts numbered	DISPOSAL OF THE INCOME.	£.	s.	d.	£.	s.	d.	Column of General Abstract for Great Britain, Account N° 2.
16.	CHARGES of Collection	-	-	-	1,097,773	16	2 ¾	6.
17.	Other Payments	-	-	-	437,453	12	11 ¼	7.
	TOTAL Payments out of the Income in its progress to the Exchequer	-	-	£.	1,535,227	9	2	8.
	Payments into the Exchequer	-	-	-	8,634,899	16	7	9.
	Balances in the hands of the several Collectors on 5th January 1821	71,056	9	9 ½				
	Balances in the hands of Receivers General on 5th January 1821	15,636	5	–				
	Bills outstanding on 5th January 1821	265,576	4	4 ¼				
	TOTAL Balances and Bills outstanding on 5th January 1821	-	-	-	352,268	19	1 ¾	10.
	TOTAL Discharge of the Income	-	-	£.	10,522,396	4	10 ¾	11.

(Pro formâ.)

N° 19.—AN ACCOUNT of the GROSS RECEIPT and NET PRODUCE of the REVENUE of CUSTOMS in IRELAND, in the year ended 5th January 1821; distinguishing the Amount collected on each Article usually producing £. 500 or more: And also, the Amount of Payments out of the Gross Receipt during the said year, for Drawbacks, and Bounties of the nature of Drawbacks, and for Allowances on Over-Entries, Damages, &c.

LIST OF ARTICLES.	GROSS RECEIPT.	DRAWBACKS, and BOUNTIES of the Nature of Drawbacks.	REPAYMENTS on Over-Entries, Damaged Goods, &c.	NET PRODUCE.
GRAND TOTAL - - £.	1,834,306 11 10	97,352 3 8½	6,116 18 2¼	1,730,837 9 11¼

(Pro formâ.)

N° 20.—AN ACCOUNT of the CHARGES of COLLECTION on the CUSTOMS REVENUE of IRELAND, in the Year ended 5th January 1821.

			£. s. d.
CIVIL DEPARTMENT:			
Salaries and Allowances:			
Salaries to Officers on the Establishment	£. 177,039 16 11¾		
Incidental Salaries and temporary Allowances	7,896 14 6		
		184,936 11 5¾	
Day Pay to Watchmen		2,615 10 10¼	
Travelling Charges		3,415 18 10¼	
Tradesmen's Bills, &c.			
Coals and Candles	£. 2,992 19 1		
Cabinet-maker and Upholsterer	1,675 16 3¼		
Other Bills, including Buildings, and Repairs of Buildings	25,141 9 2		
		29,810 4 6¼	
Rents of Premises, Rates, Taxes, and Tythes		15,274 – 10½	
Law Charges		9,295 15 9½	
Stationery Postage, &c.			
Stationery, Printing, &c.	£. 4,723 7 9		
Postage of Letters	10,722 17 6		
Carriage of Parcels	1,652 17 6		
		17,099 2 9	
Superannuation Allowances		33,550 4 6¾	
Allowances for Fees abolished	£. 6,659 10 1¼		
Compensation for loss of fees under Act 48 Geo. 3, c. 56	41,218 6 1½		
		47,877 16 2¾	
Other Payments:			
Housekeeper's Expenses	£. 422 16 11		
Pensions to Widows and Children	1,557 10 5		
Miscellaneous Payments	8,134 2 3¼		
		10,114 9 7¼	
TOTAL EXPENSES of Civil Department - - £.		353,989 15 7¾	
HARBOUR VESSELS:			
Salaries and Wages of Officers and Crews		1,400 – –	
Victualling and Stores		3,760 3 4	
TOTAL EXPENSES of Harbour Vessels - - £.		5,160 3 4	

N° 20—*continued.*

	£.	s.	d.
CRUIZERS:			
Salaries, Pay, and Allowances to Officers and Crews	700	–	–
Victualling, Stores, &c.	962	1	1
TOTAL EXPENSES of Cruizers £.	1,662	1	1
PREVENTIVE WATER GUARD:			
Salaries and Allowances	5,000	–	–
Day Pay	10,000	–	–
Buildings, Victualling, and Stores	5,520	11	7¼
TOTAL EXPENSES of Preventive Water Guard £	20,520	11	7¼
TOTALS brought forward,			
CIVIL DEPARTMENT	353,989	15	7¼
HARBOUR VESSELS	5,160	3	4
CRUIZERS	1,662	1	1
PREVENTIVE WATER GUARD	20,520	11	7¼
TOTAL CHARGES of Collection on the Customs Revenue of Ireland £.	381,332	11	8

(Pro formâ.)

N° 21.—AN ACCOUNT of PAYMENTS out of the CUSTOMS REVENUE of IRELAND, in its progress to the EXCHEQUER, other than Charges of Collection, for the Year ended 5th January 1821.

				£.	s.	d.
QUARANTINE AND WAREHOUSING ESTABLISHMENT:						
Expense of building new Docks, and Stores, Compensation to Proprietors of Premises, and Law Charges attendant thereon	51,510	13	5¼			
Quarantine Expenses	480	6	9¾			
				51,991	–	3
BOUNTIES for promoting FISHERIES, LINEN MANUFACTURES, &c.						
Bounties on Linen and Coarse Canvass exported	11,928	9	11			
– – – on Irish Fish Oil	72	10	3¼			
– – – on Irish Coals brought Coastwise to Dublin	163	16	11¼			
– – – on Irish manufactured Tabinets exported	240	–	7¼			
– – – on Fishing Vessels	5,636	–	2			
Production Bounty on Irish cured Fish	1,546	11	4½			
Repairing Bounty allowed by the Commissioners of the Irish Fisheries	404	7	4¾			
				19,991	16	8
MISCELLANEOUS PAYMENTS:						
Sums advanced on account of Navy and Army Half-pay Pensions &c. *	58,391	13	–¼			
Compensation to Officers for loss of Fees on Bounties under Act 25 Geo. 3, c. 13	3,838	4	7			
Salaries to Secretary, Clerks, and Inspectors of Irish Fisheries, Rent of Office, Stationery, Printing, &c. under Act 59 Geo. 3, c. 109, sec. 44	3,923	19	2¼			
Wine Warrants to Privy Counsellors, granted by Acts 14 & 15 Car. 2	1,568	12	7½			
Salaries to Examiner and Paymaster of Corn Bounties	590	15	4½			
Payments and Expenses on Goods sold at rummage Sales	54	8	11			
				68,367	13	8½
TOTAL £.				140,350	10	7½

* By the proposed new arrangement, these sums will, in future, be accounted for under the heads of Exchequer Payments, and of Balances.

(Pro formâ.)

N° 22.—A GENERAL STATEMENT of the REVENUE of CUSTOMS - - - - -

Vouchers, *See* Account numbered	INCOME.						Column of General Abstract for Ireland.
			£. s. d.		£. s. d.		
	BALANCES in the hands of the several Collectors, on 5th January 1820 - - -		1,734 16 4½				
	Bills outstanding on 5th January 1820 -		54,781 5 9				
	TOTAL Balances and Bills outstanding on 5th January 1820 - - -		- - -	£.	56,516 2 1½		1.
19.	Gross Receipt - - - - - - -		1,834,306 11 10		- - -		2.
	Drawbacks on Goods exported - - -	£. 54,476 19 8¼					
	Bounties of the nature of Drawbacks on D° -	42,875 4 —¼					
	Repayments on Over-Entries, damaged Goods, &c. - - - - -	6,116 18 2¼					
	TOTAL Repayments, Drawbacks, &c. -		103,469 1 10¾		- - -		3.
	Net Receipt after deducting Repayments, &c.		- - -	£.	1,730,837 9 11¾		4.
	TOTAL Income, including Balance -		- - -	£.	1,787,353 12 —¾		5.

(Pro formâ.)

- - - - in IRELAND, in the Year ended 5th January 1821.

Vouchers, *See* Accounts numbered	DISPOSAL OF THE INCOME.				Column of General Abstract for Ireland. Account, N° 3.
			£.	s. d.	
20.	CHARGES of Collection - - - - - - - - - -		381,332	11 8	6.
21.	Other Payments - - - - - - - - - - -		140,350	10 7 ½	7.
	TOTAL Payments out of the Income in its progress to the Exchequer - - - - - - - - - - -		521,683	2 3 ½	8.
	Payments into the Exchequer - - - - - - - -		1,202,379	12 4 ½	9.
	Balances in the hands of the several Collectors, on 5th January 1821 - - - - - -	£. 14,936 4 5¾			
	Bills outstanding on 5th January 1821 - -	48,354 12 11			
	TOTAL Balances and Bills outstanding, on 5th January 1821		63,290	17 4 ¾	10.
	TOTAL Discharge of the Income - - £.		1,787,353	12 -¼	11.

(Pro formâ.)

N° 23.—AN ACCOUNT OF SUMS paid in the Year ended 5th January 1821, in respect of the PUBLIC FUNDED DEBT, and also an Account of the Actual Charge of the said Debt, accruing between the 5th January 1820 and the 5th January 1821.

—	NATURE AND DESCRIPTION OF THE DEBT.		Actual Payment between 5 Jan. 1820, and 5 Jan. 1821.	Charge accrued between 5 Jan. 1820, and 5 Jan. 1821.
	IN GREAT BRITAIN.		£. s. d.	£. s. d.
	Exchequer Annuities		10,954 4 2	
	D° Expired and Unclaimed Annuities, carried to the account of the Commissioners for the Reduction of the National Debt		51,859 1 10	61,647 11 10
	Tontine Annuities created in 5 Wm. & Mary; 18, 19, 30, G. 2; 18, 19 Geo. 3, and 29 Geo. 3.	£. 42,862 1 –		
	Deduct the amount of the Shares, the property of the Public, in respect of the Government Nominees	23,383 11 5	19,478 9 7	19,478 9 7
	South Sea Company, Interest and Management on the Capital of their Annuities		631,130 10 9	631,130 10 9
	Bank of England, for Interest and Management of the Stock created by Loans advanced to Government at various periods		440,604 – –	440,604 – –
	Interest on £. 3 per Cent Consolidated Annuities		12,467,827 12 5	12,285,148 15 10¼
	— d° Reduced		6,324,734 16 11	6,324,734 16 11
	— d° 12 Geo. 1st		30,000 – –	30,000 – –
	— £. 3. 10. Annuities		796,391 12 4½	796,391 12 4½
	— £. 5 per Cent Navy Annuities		6,745,002 17 5½	6,913,847 7 5½
	— £. 4 per Cent Annuities		2,997,428 15 3	2,997,428 15 3
	— £. 5 per Cent 1797 and 1802		51,098 8 7	51,098 8 7
	— Long Annuities expire in 1860		1,359,435 18 8½	1,359,435 18 8½
	— Irish £. 5 per Cents, and Debentures		76,230 8 11½	76,230 8 11½
	Irish Life Annuities, with benefit of Survivorship granted by sundry Acts of Parliament, such as are payable in Great Britain, created by Acts 13 & 14, 15 & 16, 19 & 20 Geo. 3		36,746 8 9½	37,468 17 –
	Bank of England, Interest on Imperial Loan	£. 225,079		
	D° 1 per Cent on the Capital of d°	36,693		
			261,772 – –	261,772 – –
	Borne forward	£.	32,300,695 5 9½	32,286,417 13 3¾

See Accounts numbered	N° 23.—*continued.* NATURE AND DESCRIPTION OF THE DEBT.		Actual Payment between 5 Jan. 1820, and 5 Jan. 1821.	Charge accrued between 5 Jan. 1820, and 5 Jan. 1821.
			£. s. d.	£. s. d.
	Brought forward - -		32,300,695 5 9½	32,286,417 13 3¼
24.	One year's Management due 5 April 1819, including Annuities for terms of years, valued at 25 years purchase, to make a nominal Capital, as directed per Act 48 Geo. 3, c. 4 - - - - - -		276,198 5 9¼	276,078 7 1¼
	Bank of England, to be placed to the account of the Commissioners for the Reduction of the National Debt - - - - - - - - - -		12,256,894 3 5	12,347,393 15 1
	IN IRELAND.			
	Interest on £.3. 10. per cent Annuities - - -		673,284 7 7½	675,877 18 6
	£.4 per cent - - - - -		31,591 7 8¼	31,591 7 8½
	£.5 per cent - - - - -		452,958 17 4¼	452,958 17 4¼
	£.5 per cents Bank Capital - - -		108,461 10 9¼	108,461 10 9
	Life Annuities - - - - -		6,749 6 1¼	7,410 18 5½
	Sinking Fund on Public Funded Debt - - - - - -	£.415,542 - 7¼		
	Deduct Sinking Fund on Irish Treasury Bills - - -	26,000 - -	389,542 - 7¼	—
	Sinking Fund on Public Funded Debt - - - - - -	411,568 2 11¼		
	Deduct Sinking Fund on Irish Treasury Bills - - -	20,000 - -	- - -	391,568 2 11¼
24.	Charges of Management of Public Funded Debt -		778 7 5	778 7 5
	TOTAL Payments in the United Kingdom, on account of Public Funded Debt -	£.	46,497,153 12 7	46,578,536 18 8
	Paid to the Commissioners for reducing the National Debt in Great Britain - -	£.16,853,907 3 6		
	Deduct Amount of Sinking Fund on Exchequer Bills -	415,000 - -		
		16,438,907 3 6		
	Paid to the Commrs National Debt, Ireland - - £.645,865 16 9			
	Deduct Sinking Fund on Irish Treasury Bills 26,000 - -			
		619,865 16 9		
42.	Deduct, paid to Commissioners National Debt of the United Kingdom - - - - - - -		17,058,773 - 3	17,058,773 - 3
	TOTAL on account of Unredeemed Debt -	£.	29,438,380 12 4	29,519,763 18 5

N° 24.—AN ACCOUNT of the Sums paid for the MANAGEMENT of the PUBLIC FUNDED DEBT to the Bank of England, on the Capital of the UNREDEEMED DEBT, payable at the Bank of England, as it stood on the 5th April 1819, including Annuities for terms of Years, valued at 25 Years purchase, to make a nominal Capital, as directed by Act 48 Geo. 3, c. 4.

	£.	s.	d.
Annuities at £. 3 per cent Consols	361,947,563	13	3¼
D° - - - Reduced	132,642,376	8	–
D° - - - A° 1726	999,700	19	–
D° £. 4 per cent Consols	74,898,527	3	5
D° £. 5 per cent	134,820,120	10	4
D° - d° - Irish, payable in Great Britain	1,596,603	10	8
D° - d° - 1797 and 1802	1,015,477	1	7
D° £. 3. 10. per cent	22,356,582	10	7
Long Annuities at 25 years purchase	33,796,928	3	6½
	764,073,880	–	4¾

GERMANY.

Annuities at £. 3 per cent 1795	£. 3,833,333	6	8		
1797	1,437,256	17	–		
	5,270,590	3	8		
Long Annuities at 25 years purchase	5,748,840	8	4		
				11,019,430	12 –
			£.	775,093,310	12 4¾

The Management calculated on the above Sum as follows; *viz.*

On £. 600,000,000	At the rate of £. 340 per million	204,000	–	–	
On 175,093,310 12 4¾	- - - - - 300 - d°	52,527	19	10¼	
775,093,310 12 4¾	TOTAL Management paid on Funded Debt				256,527 19 10¼
4,000,000 – –	Management paid on the Debt due to the Bank of England, in respect of the said £. 4,000,000 purchased of the South Sea Company	1,898	3	5	
3,200,000 – –	Management on their original Capital of £. 3,200,000	4,000	–	–	
	TOTAL Management paid to the Bank of England				5,898 3 5
20,071,084 13 11½	Management paid to the South Sea Company	11,694	19	–	
966,600 – –	Residue of £. 2,100,000 borrowed A° 1751	453	3	–	
	TOTAL Management paid to the South Sea Company				12,148 2 –
Paid in Great Britain for the Management of Irish Tontine Ann^{s}					1,624 – 6
	TOTAL Management paid in Great Britain			£.	276,198 5 9¼
Paid in Ireland for the Management of Tontine Annuities and Sinking Fund					778 7 5
				£.	276,976 13 2¼

(Pro formâ.)

N° 25.—AN ACCOUNT OF SUMS paid for Interest on Exchequer Bills and Irish Treasury Bills, in the Year ended 5th January 1821.

		Charge.	Actual Payment for one Year to 5 January 1821.	Estimated Charge upon Consolidated Fund, for one Year ended 5 January 1821.
			£. s. d.	£. s. d.
Interest upon Bills issued upon the Credit of the Consolidated Fund			190,285 19 1	177,332 17 5
Interest upon Bills issued upon the Credit of the Annual Duties			43,590 12 3	
Interest on Bills issued upon the Credit of the Aids				
Supply	1818	277,871 15 11¼		
–	1819	1,018,478 15 7¼		
–	1820	465,521 3 9¾		
		1,761,871 15 4¼		
Out of Surplus Grants 1815	13,420 17 9			
Out of Grants - 1819	6,447 18 4			
		19,868 16 1		
			1,781,740 11 5¼	
		£.	2,015,617 2 9¼	

N° 25 A.—AN ACCOUNT OF THE SUM appropriated to the Charge of the Civil List in England and Ireland, in the Year ended 5th January 1821.

The Amount appropriated out of the Consolidated Fund in the year ended 5th January 1821:		£. s. d.
England		857,780 4 4
Ireland		213,978 12 5¼
Total	£.	1,071,758 16 9¼

(Pro formâ.)

N° 26.—AN ACCOUNT of Pensions paid out of the Consolidated Fund in Great Britain, in the Year ended 5th January 1821, and of the Charges which have accrued during the same time.

NAMES OF PERSONS.	Actual Payment for one Year to the 5 January 1821.			Charge for one Year to the 5 January 1821.		
	£.	s.	d.	£.	s.	d.
His R. H. the Duke of York, in trust for Prince Leopold	50,000	–	–	50,000	–	–
H. R. H. the Duke of York	16,000	–	–	16,000	–	–
Clarence	16,250	–	–	16,250	–	–
Sussex	15,000	–	–	15,000	–	–
Cumberland	15,000	–	–	15,000	–	–
Cambridge	18,000	–	–	18,000	–	–
Kent	6,000	–	–	—		
Their R. H. the Princesses Augusta, Elizabeth (now Princess of Hesse Homburgh,) Mary (now Duchess of Gloucester,) and Sophia	44,000	–	–	44,000	–	–
Her R. H. the Duchess of Kent	4,203	5	11	5,703	5	11
Princess Sophia of Gloucester	7,000	–	–	7,000	–	–
His R. H. the Duke of Gloucester	14,000	–	–	14,000	–	–
Her R. H. the Duchess of York	3,329	17	11¼	2,329	17	11¼
His R. H. the Prince of Wales	10,750	–	–	—		
Her R. H. the Princess of Wales	8,750	–	–	—		
Earl Nelson	5,000	–	–	5,000	–	–
Earl Chatham	4,000	–	–	4,000	–	–
Earl St. Vincent	2,000	–	–	2,000	–	–
Lord Boringdon, et al. in trust for Lord Amherst	3,000	–	–	3,000	–	–
Lord Duncan	2,000	–	–	2,000	–	–
Lord Erskine	4,000	–	–	4,000	–	–
Lord Hutchinson	2,000	–	–	2,000	–	–
Lord Lake	2,500	–	–	2,000	–	–
Lord Combermere	2,000	–	–	2,000	–	–
Lord Exmouth	2,000	–	–	2,000	–	–
Lord Hill	2,500	–	–	2,000	–	–
Lord Lynedoch	2,000	–	–	2,000	–	–
Lord Colchester	4,000	–	–	4,000	–	–
Lord Rodney	2,923	1	6	2,923	1	6
Lord Beresford	2,000	–	–	2,000	–	–
Lady Nelson	2,000	–	–	2,000	–	–
Lady Abercrombie	2,000	–	–	2,000	–	–
Lady Dorchester	1,000	–	–	1,000	–	–
Borne forward £.	275,206	5	4¼	249,206	5	4¼

	Actual Payment for one Year, to the 5 January 1821.			Charge for one Year, to the 5 January 1821.		
	£.	s.	d.	£.	s.	d.
Brought forward - - -	275,206	5	4¼	249,206	5	4¼
Duke of Richmond - - - - - - -	6,333	6	8	6,333	6	8
Duke of Athol - - - - - - - -	3,880	16	11	3,664	7	4½
Duke of Wellington - - - - - -	10,175	–	–	10,175	–	–
Sir James Mansfield - - - - - -	3,300	–	–	3,300	–	–
Sir A. Macdonald - - - - - - -	3,300	–	–	3,300	–	–
Sir A. Chambré - - - - - - - -	2,600	–	–	2,600	–	–
Sir Wm Grant - - - - - - - -	3,300	–	–	3,300	–	–
Sir V. Gibbs - - - - - - - - -	825	–	–	—		
Sir Sidney Smith - - - - - - -	1,000	–	–	1,000	–	–
Sir James Saumarez - - - - - - -	1,200	–	–	1,200	–	–
Sir R. Strachan - - - - - - - -	1,000	–	–	1,000	–	–
Dr. J. U. Compton - - - - - - -	1,000	–	–	1,000	–	–
Dr. A. Croke - - - - - - - -	1,000	–	–	1,000	–	–
Dr. J. Hinchliffe - - - - - - -	1,000	–	–	1,000	–	–
H. M. Dyer - - - - - - - -	1,000	–	–	1,000	–	–
J. Sewell - - - - - - - - -	1,000	–	–	1,000	–	–
W. Jerritt - - - - - - - - -	1,000	–	–	1,000	–	–
J. Penn - - - - - - - - -	3,000	–	–	3,000	–	–
R. Penn - - - - - - - - -	1,000	–	–	1,000	–	–
Sarah Collingwood - - - - - - -	500	–	–	500	–	–
M. P. Collingwood - - - - - - -	500	–	–	500	–	–
Jane Perceval (now Carr) - - - - -	2,000	–	–	2,000	–	–
Servants of her late Majesty Queen Charlotte -	18,210	8	5	18,129	11	2
D° - - his late Majesty - - - - -	5,025	14	9	10,857	18	3
	348,356	12	1¼	327,066	8	9½
PENSIONS						
Paid out of the Hereditary Revenue of the Crown:						
His R. H. the Duke of York - - - -	2,208	15	10	2,208	15	10
- - - - - - - - Clarence - - - -	2,208	15	10	2,208	15	10
- - - - - - - - Cumberland - - -	2,208	15	10	2,208	15	10
- - - - - - - - Sussex - - - -	2,208	15	10	2,208	15	10
- - - - - - - - Cambridge - - -	2,208	15	10	2,208	15	10
£.	359,400	11	3¼	338,110	7	11½

N° 27.—AN ACCOUNT of SALARIES and ALLOWANCES paid out of the CONSOLIDATED FUND, in the Year ended 5th January 1821, and of the Charge which has accrued during the same time.

NAMES AND OFFICES.	Actual Payments for one Year, to the 5 January 1821.	Charge for one Year, to the 5 January 1821.
	£. s. d.	£. s. d.
W. M. Praed, Esq. Chairman of the Board of Commissioners for auditing Public Accounts	1,500 – –	1,500 – –
Four other Commissioners of d°	4,800 – –	4,800 – –
Rep[s] of J. Anstey, late Commissioner of d°	158 12 4 ¾	—
Salaries and Contingencies in the Office of d°	31,554 8 11	33,497 11 –
J. Halkett, Esq. Chairman of the Board of Commissioners for auditing West India Accounts	1,500 – –	1,500 – –
Two other Commissioners of d°	2,000 – –	2,000 – –
Salaries and Contingencies in Office of d°	6,362 8 4	6,292 8 3
Rt. Hon. Cha[s] M. Sutton, Speaker of the House of Commons	1,323 6 –	1,807 2 –
N. Carlisle, Esq. Salaries of Commissioners for inquiring into Charities	10,000 – –	10,000 – –
D° – Incidental Expenses of d°	8,000 – –	4,000 – –
E. Roberts, Salaries in Exchequer Bill Office	650 – –	650 – –
G. Pepler, Esq. Inspector Tontine Certificates	500 – –	500 – –
Chief Cashier South Sea Company, to pay Fees on passing Public Accounts	269 9 10	269 9 10
Bank of England, to pay d°	– – –	1,175 – –
£.	68,618 5 5 ½	67,991 11 1

N° 28.—AN ACCOUNT of SUMS paid to the Officers of the Courts of Justice, out of the CONSOLIDATED FUND in GREAT BRITAIN, in the Year ended 5th January 1821, and of the Charge which has accrued during the same time.

NAMES AND OFFICES.	Actual Payment one Year, to 5 January 1821.	Charge one Year, to 5 January 1821.
	£. s. d.	£. s. d.
Sir John Bayley, one of the Judges Court of King's Bench	2,172 12 9	
Sir W. D. Best d°	2,165 16 9	
Sir G. S. Holroyd d°	2,171 16 3	
Sir R. Dallas, Chief Justice Court Common Pleas	500 – –	
Sir J. Burroughs, one of the Justices d°	2,250 17 2	
Sir J. Richardson d°	2,252 12 2	23,746 18 10
Sir J. A. Parke d°	2,275 6 –	
Sir R. Richards, Chief Baron Court Exchequer	2,795 11 –	
Sir W. Garrow, one of the Barons d°	2,383 8 1	
Sir R. Graham d°	2,381 18 9	
Sir G. Wood d°	2,396 19 11	
Borne forward £.	– –	23,746 18 10

	Actual Payment one Year, to 5 January 1821.	Charge one Year, to 5 January 1821.
	£. s. d.	£. s. d.
Brought forward - - -	- - -	23,746 18 10
C. Warren, Chief Justice, Chester - - -	900 - -	
S. Marshall, 2d - - d° - - - - -	750 - -	
W. Wingfield, Chief Justice, Glamorgan - -	750 - -	
R. M. Casberd, 2d - d° - - - - -	750 - -	
S. Heywood, Chief Justice, Carmarthen - -	750 - -	6,150 - -
J. Balguy, 2d - - d° - - - - -	750 - -	
H. Leycester, Chief Justice, Carnarvon - -	750 - -	
W. Kenrick, 2d - - d° - - - - -	750 - -	
P. Colquhoun, Esq. Expense Thames Police - -	3,616 14 9	7,211 16 11
C. Bathurst, Esq. - - d° - - - - -	3,537 8 7	
T. Baldwin, Esq. Seven Police Offices - - -	21,128 13 8 ¼	21,629 1 5 ¾
Sheriffs, England and Wales - - - -	4,000 - -	4,000 - -
Clerk of the Hanaper - - - - -	- - -	2,400 - -
£.	61,979 15 10 ¼	65,137 17 2 ¾

N° 29.—AN ACCOUNT of the Expenses of His Majesty's MINT, charged upon the CONSOLIDATED FUND in GREAT BRITAIN, in the Year ended 5th January 1821, and of the Charge which has accrued during the same time.

	Actual Payment one Year, to 5 January 1821.	Charge one Year, to 5 January 1821.
	£. s. d.	£. s. d.
By the Right Hon. Wm. Wellesley Pole, Master and Worker of His Majesty's Mint, in the Tower of London - - - - - - - - - -	13,800 - -	13,800 - -
S. Alves, Esq. - - d° - - Scotland - -	960 - -	—
£.	14,760 - -	13,800 - -

N° 30.—BOUNTIES charged upon the CONSOLIDATED FUND in GREAT BRITAIN, in the Year ended 5th January 1821, and of the Charge which has accrued during the same time.

DESCRIPTION OF BOUNTY.	Actual Payment one Year, to 5 January 1821.	Charge one Year, to 5 January 1821.
	£. s. d.	£. s. d.
A M^c^Lean, for the encouragement of the Growth of Hemp and Flax in Scotland - - - -	2,956 13 8	2,956 13 8

N° 31.—MISCELLANEOUS PAYMENTS charged upon the CONSOLIDATED FUND in GREAT BRITAIN, in the Year ended 5th January 1821, and of the Charge which has accrued during the same time.

DESCRIPTION OF PAYMENT.	Actual Payment one Year, to 5 January 1821. £.	s.	d.	Charge one Year, to 5 January 1821. £.	s.	d.
By W. Hill, Esq. to pay Interest and Sinking Fund of the Russian Loan raised in Holland	125,475	1	–	119,517	1	9
Major General Riall, Bounty on Slaves	13	–	–	—		
S. Bridgewaiter and S. Laidlow, d°	117	–	–	—		
Geo. Boyd, Esq. d°	835	–	–	835	–	–
C. M°Carthy, Esq. d°	287	–	–	476	–	–
A. Campbell, Esq. d°	690	–	–	690	–	–
J. Chisholme, Esq. d°	85	–	–	85	–	–
Colonel A. Murray d°	78	–	–	78	–	–
J. R. Forbes, Esq. *et. al.* d°	427	–	–	427	–	–
Lieut. Geo. Lee, *et. al.* d°	-	-	-	258	–	–
South Sea Company, Deficiency of Profits	2,200	17	3	2,200	17	3
Commissioners Holyhead Roads	25,000	–	–	25,000	–	–
To purchase an Estate for Duke of Wellington	-	-	-	20,000	–	–
Port Patrick Harbour	-	-	-	5,000	–	–
£.	155,207	18	3	174,566	19	–

N° 32.—MISCELLANEOUS PAYMENTS charged upon the CONSOLIDATED FUND in IRELAND, in the Year ended 5th January 1821, and of the Charge which has accrued during the same time.

DESCRIPTION OF PAYMENT.	Actual Payment one Year, to 5 January 1821. £.	s.	d.	Charge one Year, to 5 January 1821. £.	s.	d.
County Infirmaries	3,323	1	6 ½	3,276	18	5 ½
Public Coal Yards	1,060	7	10 ¼	770	3	11
Police Establishment	11,446	3	1	11,446	3	1
Inspector General of Prisons	7,553	19	3 ¼	7,587	12	9 ¾
Fees on auditing Treasury Accounts	960	–	–	1,523	1	6 ½
Imprest Office Establishment	18,899	1	6 ½	18,852	18	5 ¼
Annuities and Compensation Allowances	73,166	16	8	74,620	12	9
Judges Augmentation Salaries, &c.	39,874	12	1 ¼	40,197	13	7 ¾
Treasury Fee Fund, Salaries, &c.	8,327	13	10 ¾	8,430	7	2 ¾
Board of Education	1,540	19	1 ¼	1,540	19	2
Retired Militia Officers	23	5	2 ¾	—		
Secret Service	9,230	15	4 ¾	9,230	15	4 ¾
Transportation of Felons	5,855	3	– ½	5,855	3	– ½
Carriage of Army Baggage	34	14	7 ½	34	14	7 ¾
Controverted Elections	1,702	11	1 ¾	1,702	11	1 ¾
Donaghadee Harbour	1,846	3	1	—		
£.	184,845	7	7 ½	185,069	15	2 ¾

N° 33.—ADVANCES out of the CONSOLIDATED FUND in IRELAND, in the Year ended 5th January 1821, for Public Works.

	£.	s.	d.	£.	s.	d.
Improvement Post Roads	11,551	13	5	11,551	13	5
Building Gaols	38,076	18	5 ½	38,076	18	5 ½
Board of First Fruits	2,769	4	7 ¼	2,769	4	7 ¼
Dunleary Harbour	43,384	12	4	43,384	12	4
Public Works, and Employment of the Poor	20,011	1	5 ½	20,011	1	5 ½
Police in proclaimed Districts	78,000	–	–	78,000	–	–
Board of Health	2,403	10	9 ¾	2,403	10	9 ¾
Asylum Lunatic Poor	461	10	9 ¼	461	10	9 ¼
Donaghadee Harbour	-	-	-	1,846	3	1
£.	196,658	11	9 ¼	198,504	14	11 ¼

N° 34.—AN ACCOUNT of the Total Amount of all Sums issued from the Exchequer, in the Year ended 5th January 1821, for the Service of the ARMY; distinguishing the Years in which the several Sums were voted in Supply.

				£. s. d.
Army - - Supply - - Anno -	1818	- - -		3,459 19 8¼
	1819	- - -		1,815,697 10 2¼
	1820	- - -		7,125,656 14 10¾
Royal Military Asylum - - -	1819	2,482 17 7		8,944,814 4 9½
	1820	33,017 16 6		
				35,500 14 1
Royal Military College - - -	1820	- - -		18,600 - -
			£.	8,999,114 18 10¼

N° 35.—AN ACCOUNT of the Total Amount of all Sums issued from the Exchequer, in the Year ended 5th January 1821, for the Service of the NAVY; distinguishing the Years in which the several Sums were voted in Supply; also of the Ways and Means applied towards such Supply, which were not issued from the Exchequer.

			£. s. d.
SUPPLY - - - Anno - -	1819	- - - -	1,201,061 5 8
	1820	- - - -	5,186,738 - -
		£.	6,387,799 5 8

N° 36.—AN ACCOUNT of the Total Amount of all Sums issued from the Exchequer, in the Year ended 5th January 1821, for the Service of the ORDNANCE; distinguishing the Years in which the several Sums were voted in Supply.

			£. s. d.
SUPPLY - - - Anno - -	1819	- - - -	129,653 16 11
	1820	- - - -	962,638 7 10¾
		£.	1,092,292 4 9¾

N° 37.—AN ACCOUNT of the several Sums issued from the EXCHEQUER, in the Year ended the 5th January 1821, for MISCELLANEOUS SERVICES; distinguishing the Years in which the several Sums were voted in Supply, and also distinguishing such Payments as were not voted in Supply, but were paid out of the Aids of the Year, in pursuance of various Acts of Parliament.

SERVICES.	SUPPLY: 1816. £. s. d.	1817. £. s. d.	1818. £. s. d.	1819. £. s. d.	1820. £. s. d.
Repairs of Henry the Seventh's Chapel	- - -	- - -	- - -	- - -	3,317 6 9
Holyhead Works	1,490 - -	2,614 - -	896 - -	5,000 - -	—
Edinburgh University	- - -	- - -	- - -	10,000 - -	10,000 - -
Caledonian Canal	- - -	- - -	- - -	35,000 - -	20,000 - -
Penitentiary House	- - -	- - -	- - -	20,100 - -	43,000 - -
Repairs Public Buildings	- - -	- - -	- - -	37,466 16 9	10,274 - 10
Bangor and Chirk Roads	- - -	- - -	- - -	15,000 - -	5,000 - -
New Street	- - -	- - -	- - -	- - -	90,000 - -
African Forts	- - -	- - -	- - -	- - -	25,000 - -
Civil Establishment:—					
Bahamas	- - -	- - -	- - -	1,301 10 -	2,000 - -
Dominica	- - -	- - -	- - -	359 6 10	240 13 2
Canada	- - -	- - -	- - -	5,800 - -	5,000 - -
Nova Scotia	- - -	- - -	- - -	6,720 - -	6,796 17 6
St. John's	- - -	- - -	- - -	2,490 - -	2,000 - -
New Brunswick	- - -	- - -	- - -	3,757 10 -	3,000 - -
Cape Breton	- - -	- - -	- - -	1,190 - -	1,800 - -
Newfoundland	- - -	- - -	- - -	976 - -	4,500 - -
New South Wales	- - -	- - -	- - -	8,825 - -	9,000 - -
Sierra Leone	- - -	- - -	- - -	1,687 15 -	20,000 - -
Slave Trade Commissioners	- - -	- - -	- - -	8,643 12 -	12,356 8 -
Portuguese Awards	- - -	- - -	- - -	- - -	98,603 - - ¼
Civil Contingencies	- - -	- - -	- - -	48,814 1 11½	298,082 10 4½
Deficiency D°	- - -	- - -	- - -	- - -	21,563 3 10½
Gold Coinage	- - -	- - -	50,000 - -	—	—
Silver D°	- - -	- - -	54,337 1 11	—	—
Expenses Court and Receipt of Exchequer	- - -	- - -	- - -	2,543 12 3	1,517 14 9
——— Houses of Lords and Commons	- - -	- - -	- - -	4,769 7 11	17,296 18 7
Deficiency of Grant for D°	- - -	- - -	- - -	- - -	6,889 6 7
Penitentiary House Establishment	- - -	- - -	- - -	13,000 - -	5,000 - -
Convicts	- - -	- - -	- - -	9,932 - -	83,675 - -
Deficiency Fee Funds	- - -	- - -	- - -	25,559 11 11½	46,244 5 3¼
Borne forward £.	1,490 - -	2,614 - -	105,233 1 11	268,936 4 8	852,157 5 9

SERVICES—*continued.*	SUPPLY: 1816. £. s. d.	1817. £. s. d.	1818. £. s. d.	1819. £. s. d.	1820. £. s. d.
Brought forward - -	1,490 – –	2,614 – –	105,233 1 11	268,936 4 8	852,157 5 9
Deficiency, Exchequer Fees -	- - -	- - -	- - -	23,097 17 4	—
Salaries, Houses Lords and Commons - - - -	- - -	- - -	- - -	- - -	24,193 3 6
Secret Service - - -	- - -	- - -	- - -	41,033 5 –	22,569 – –
Mint Prosecutions - - -	- - -	- - -	- - -	- - -	4,000 – –
Law Charges - - - -	- - -	- - -	- - -	- - -	30,000 – –
Contingencies - - -	- - -	- - -	- - -	- - -	56,445 10 7
New South Wales' Bills - -	- - -	- - -	- - -	- - -	60,000 – –
British Museum - - -	- - -	- - -	- - -	- - -	10,009 16 10
Civil List and Consolidated Fund	- - -	- - -	- - -	- - -	102,413 2 2
Vaccine Establishment - -	- - -	- - -	- - -	- - -	3,000 – –
Printing Acts - - - -	- - -	- - -	- - -	17,000 – –	—
Deficiency Grant for d° - -	- - -	- - -	- - -	2,577 8 5	—
Printing Votes - - -	- - -	- - -	- - -	- - -	1,081 16 –
Deficiency Grant for d° - -	- - -	- - -	- - -	- - -	1,425 11 4
Reprinting Journals - -	- - -	- - -	- - -	3,000 – –	—
Printing Journals - - -	- - -	- - -	- - -	3,500 – –	—
Deficiency Grant for d° - -	- - -	- - -	- - -	1,671 2 –	1,933 10 10
Printing Bills, Reports, &c. -	- - -	- - -	- - -	- - -	4,789 3 –
Deficiency Grant for d° - -	- - -	- - -	- - -	- - -	8,765 8 5
Servants of his late Majesty -	- - -	- - -	- - -	- - -	403 6 –
D° - - - - -	- - -	- - -	- - -	- - -	8,056 6 –
Criminal Lunatics - - -	272 5 9¾	- - -	150 – –	1,367 13 4	1,548 14 1
Emigrants - - - - -	- - -	- - -	- - -	27,000 – –	6,000 – –
American Loyalists - -	- - -	- - -	- - -	8,000 – –	—
Refuge for the Destitute - -	- - -	- - -	- - -	- - -	5,000 – –
Poor Clergy - - - - -	- - -	- - -	100,000 – –	100,000 – –	—
Superannuation Allowances -	- - -	- - -	- - -	- - -	1,290 – –
Retired Clerks, Audit Office -	- - -	- - -	- - -	2,012 17 8	—
Lottery Office -	- - -	- - -	- - -	166 10 –	—
Persons, Military Roads	- - -	- - -	299 – –	—	—
Allowance, Mr. Planta -	- - -	- - -	- - -	266 13 4	—
Mr. Bell -	- - -	- - -	- - -	112 10 –	—
Consuls - - - - - -	- - -	- - -	- - -	295 – –	—
IRELAND:					
Remuneration Public Officers -	- - -	- - -	- - -	- - -	1,153 16 11
Board of Works - - -	- - -	- - -	- - -	9,763 5 6¼	6,869 15 –
Printing, Stationery, &c. -	- - -	- - -	21 1 1	4,906 1 2¾	13,247 4 4½
Publishing Proclamations -	- - -	- - -	- - -	2,458 11 7	7,739 3 11½
Borne forward - - £.	1,762 5 9¾	2,614 – –	205,703 3 –	517,165 – 1	1,234,091 14 8½

SERVICES—*continued.*	SUPPLY: 1816. £. s. d.	1817. £. s. d.	1818. £. s. d.	1819. £. s. d.	1820. £. s. d.
Brought forward	1,762 5 9¾	2,614 – –	205,703 3 –	517,165 – 1	1,234,091 14 8¼
Printing Statutes	– – –	– – –	– – –	2,233 14 2¾	1,033 13 1
Criminal Prosecutions	– – –	– – –	– – –	2,843 15 8¼	20,000 – –
Public Offenders	– – –	– – –	– – –	– – –	276 18 5½
Non-conforming Ministers	– – –	– – –	– – –	2,162 15 4½	6,471 – –
Seceding Ministers	– – –	– – –	– – –	2,017 7 8½	2,017 7 8½
Protestant Dissenting Ministers	– – –	– – –	– – –	– – –	756 – –
Lottery Officers	– – –	– – –	– – –	– – –	1,718 – –
Public Navigations	– – –	– – –	– – –	– – –	3,450 – –
Dunmore Harbour	– – –	– – –	– – –	4,615 7 8¼	6,461 10 9
Battle Axe Guards	– – –	– – –	– – –	– – –	378 – –
Howth Harbour	– – –	– – –	– – –	3,007 13 10	1,846 3 1
Police Establishments	– – –	– – –	– – –	– – –	26,000 – –
Salaries, Officers, Courts of Justice	– – –	– – –	– – –	2,423 1 6½	4,500 – –
Schools, Voluntary Contributions	– – –	– – –	– – –	2,852 6 1¾	406 3 –¾
Glebe Houses	– – –	– – –	– – –	9,230 – –	9,230 – –
D°	– – –	– – –	– – –	9,230 4 7½	18,461 – –
Linen and Hempen Manufactures	– – –	– – –	– – –	– – –	19,938 – –
Wide Streets, Dublin	– – –	– – –	– – –	– – –	11,000 – –
Inland Navigation, Chairman of	– – –	– – –	– – –	– – –	276 18 5½
Royal Irish Academy	– – –	– – –	– – –	– – –	300 – –
Lough Allan Canal	– – –	– – –	– – –	– – –	4,000 – –
Protestant Charter Schools	– – –	– – –	– – –	– – –	24,000 – –
Foundling Hospital	– – –	– – –	– – –	– – –	30,000 – –
House of Industry	– – –	– – –	– – –	– – –	24,438 – –
Richmond Lunatic Asylum	– – –	– – –	– – –	– – –	6,500 – –
Hibernian Society Soldiers Children	– – –	– – –	– – –	– – –	9,000 – –
D° Marine Society	– – –	– – –	– – –	– – –	1,800 – –
Female Orphan House	– – –	– – –	– – –	– – –	2,600 – –
Westmorland Lock Hospital	– – –	– – –	– – –	2,000 – –	4,000 – –
Lying-In Hospital	– – –	– – –	– – –	– – –	3,000 – –
Fever Hospital	– – –	– – –	– – –	– – –	4,600 – –
Dr. Stevens d°	– – –	– – –	– – –	– – –	1,400 – –
Hospital for Incurables	– – –	– – –	– – –	– – –	460 – –
Roman Catholic Seminary	– – –	– – –	– – –	– – –	8,928 – –
Discountenancing Vice	– – –	– – –	– – –	– – –	6,462 – –
Green Coat Hospital	– – –	– – –	– – –	– – –	140 – –
Education of the Poor	– – –	– – –	– – –	– – –	5,538 – –
Cork Institution	– – –	– – –	– – –	– – –	2,300 – –
Dublin Society	– – –	– – –	– – –	– – –	8,000 – –
Borne forward £.	1,762 5 9¾	2,614 – –	205,703 3 –	559,771 6 11	1,515,778 9 4

SERVICES—*continued.*	SUPPLY: 1816. £.	s.	d.	1817. £.	s.	d.	1818. £.	s.	d.	1819. £.	s.	d.	1820. £.	s.	d.
Brought forward - -	1,762	5	9¾	2,614	–	–	205,703	3	–	559,771	6	11	1,515,778	9	4
Farming Society - - - -	-	-	-	-	-	-	-	-	-	-	-	-	2,500	–	–
Civil Contingencies - -	-	-	-	-	-	-	-	-	-	4,200	11	9¾	13,082	8	3¼
New Bridewell - - -	-	-	-	-	-	-	-	-	-	680	19	11	—		
Arrears prior to 5th Jan. 1807 -	-	-	-	8,440	2	9		—			—			—	
SERVICES NOT VOTED:															
Mr. Fisher's additional Salary -	-	-	-	-	-	-	-	-	-	125	–	–	375	–	–
Expense National Debt Office -	-	-	-	-	-	-	-	-	-	2,200	–	–	4,700	–	–
Land Tax, Expense of Redemption	-	-	-	-	-	-	-	-	-	1,237	17	2	1,277	5	–
Premium on Exchequer Bills -	-	-	-	-	-	-	-	-	-	58,607	–	–	—		
Management Life Annuities -	-	-	-	-	-	-	-	-	-	-	-	-	1,575	8	7¼
Expense Commercial Exchequer Bill Office - - -	-	-	-	-	-	-	-	-	-	-	-	-	1,500	–	–
D° - - - Church Bill Office	-	-	-	-	-	-	-	-	-	-	-	-	3,000	–	–
Management funding Exchequer Bills - - - - - -	-	-	-	-	-	-	-	-	-	-	-	-	- - nil.		
Lottery Incidents - - -	-	-	-	-	-	-	-	-	-	12,000	–	–	4,000	–	–
Chamberlain City of London -	-	-	-	-	-	-	-	-	-	-	-	-	7,000	–	–
Expense Exchequer Bill Office	-	-	-	-	-	-	-	-	-	-	-	-	5,000	–	–
Receivers General of Taxes -	-	-	-	-	-	-	-	-	-	-	-	-	3,489	9	1
To pay off Church Bills - -	-	-	-	-	-	-	-	-	-	-	-	-	14,050	–	–
£.	1,762	5	9¼	11,054	2	9	205,703	3	–	638,832	15	9¾	1,574,845	2	5½

SUPPLY - - -	1820 - - -	1,577,328	–	–¼
	1819 - - -	638,832	15	9¾
	1818 - - -	205,703	3	–
	1817 - - -	11,054	2	9
	1816 - - -	1,762	5	9¾
	TOTAL - -	£. 2,434,680	7	5

N° 38.—AN ACCOUNT, showing the difference between the Sums received in the Year ended the 5th January 1821, from the Bank of England, on account of UNCLAIMED DIVIDENDS, &c. and the Amount repaid to them, pursuant to the Act 56 Geo. 3, c. 97.

	£.	s.	d.
The amount repaid to the Bank of England, pursuant to the above-mentioned Act - - - - - - - - - -	291,807	19	8
The Amount of Sums received from the Bank of England, on account of Unclaimed Dividends, &c. - - - - - - - -	283,810	7	11
Deficiency made good out of the Supply of the Year - - £.	7,997	11	9

N° 39.—AN ACCOUNT of the BALANCES remaining in the EXCHEQUER, at the 5th January 1820, applicable to the Public Service.

	£.	s.	d.	£.	s.	d.
BALANCES applicable to the Consolidated Fund in Great Britain:						
In Cash	4,154,240	1	5¼			
In Exchequer Bills, deposited in the Tellers' chest, as security for Advances made out of the growing produce of this Fund, for services chargeable upon the Supplies	2,637,000	–	–			
				6,791,240	1	5¼
BALANCES applicable to the Supplies in Great Britain:						
Money paid into the Exchequer, by Messrs. Puget & Co. being the Irish proportion of the Public Expenditure in 1815	5,827	6	4			
D° - by Henry Hase, Esq. on account of Unclaimed Dividends	59,391	16	7			
D° - by J. Rolleston, Esq. on account of an over-issue	427	13	9			
D° - from the Interest under Contracts for the Redemption of the Land Tax	267	–	–¾			
D° - by J. Fisher, Esq. Contribution from persons holding Offices	11,411	12	1½			
D° - on account of War Taxes of Excise	18,442	18	11¾			
D° - - - - - Arrears of Property Tax	12,490	18	10¼			
D° - - - - - Lotteries	23,102	12	6¾			
D° - - - - - Contributions to Ann^{s}, p' Act 59 Geo. 3, c. 42	64,740	15	5¾			
D° - - - - - Sinking Fund Loan, 50 Geo. 3, c. 71	25,881	1	11			
D° - by W^{m} Waterfield, Esq. on account of the Paymasters of Exchequ^{r} Bills, p' Act 58 Geo. 3, c. 23	53	16	2			
D° - Henry Hase, Esq. on account of Comm^{rs} for issuing Exchequer Bills, for employment of the Poor	29,006	7	–			
Balance in Cash remaining of the Malt Bills 1820	480	19	11			
				251,524	19	8¾
Total remaining on account of Balances in the Exchequer, Great Britain				7,042,765	1	2
Balances in the Exchequer in Ireland, applicable to the Consolidated Fund	£. 373,659	6	6			
D° - applicable to the Supplies	73,321	10	2¼			
				446,980	16	8¼
			£.	7,489,745	17	10¼

N° 40.—AN ACCOUNT of the BALANCES remaining in the EXCHEQUER, on the 5 January 1821, applicable to the Public Service.

	£.	s.	d.	£.	s.	d.
BALANCES applicable to the Consolidated Fund in Great Britain:						
In Cash	4,027,309	–	8¼			
In Exchequer Bills, deposited in the Tellers' chest, as security for Advances made out of the growing produce of this Fund, for services chargeable upon the Supplies	2,637,000	–	–			
				6,664,309	–	8¼
BALANCES applicable to the Supplies in Great Britain:						
Money paid into the Exchequer, arising from the Interest under Contracts for the Redemption of Land Tax	714	10	10			
D° - by J. Fisher, Esq. Contributions from persons holding Offices	8,817	12	1½			
D° - on account of War Taxes of Excise	115,859	12	7¼			
D° - - - - - Arrears of Property Tax	10,000	–	–			
D° - - - - - Lotteries	86,904	10	7¾			
D° - - - - - Contributions to Ann^{s}, p' Act 1 Geo. 4, c. 17	23,231	14	9			
D° - - - - - Sinking Fund Loan, 1 Geo. 4, c. 22	12,350	16	2¼			
D° - by W^{m} Waterfield, Esq. on account of the Paymasters of Exchequer Bills, p' Act 58 Geo. 3, c. 23	53	16	2			
D° - by Henry Hase, Esq. on account of the Commissioners for issuing Exchequer Bills for the employment of the Poor	6,420	5	4			
Balance in Cash remaining of the Malt Bills 1820	82	17	6			
				264,435	16	1¾
Total remains on account of Balances in the Exchequer, Great Britain				6,928,744	16	10
Balances in the Exchequer in Ireland, applicable to the Consolidated Fund	321,831	12	3			
D° - - - D° - - - D° - Supplies	64,881	7	5			
				386,712	19	8
			£.	7,315,457	16	6

N° 41.—AN ACCOUNT of MONEY retained by the Bank of England, out of Contributions to Annuities, 59 Geo. 3, c. 42.

	£.	s.	d.
On Account of Discount upon prompt payment	128,059	12	6
Their Allowance for receiving the said Loan	9,600	–	–
£.	137,659	12	6

Class IV.

N° 42.—AN ACCOUNT of the ACTUAL RECEIPT and EXPENDITURE of the Sums placed in the hands

D^rs THE SAID COMMISSIONERS.

	£.	s.	d.
GREAT BRITAIN, including IMPERIAL and PORTUGUESE LOANS:			
TO Cash, being four Quarterly Issues, per 26 Geo. 3, c. 31	1,000,000	–	–
– D° additional d° 42 Geo. 3, c. 71	200,000	–	–
– D° Exchequer Annuities for 99 and 96 years, expired 1792	54,880	14	6
– D° Short Annuities for 10 years, expired 1787	25,000	–	–
– D° Exchequer Annuities on Lives, expired prior to 5th July 1802	21,481	6	1
– D° d° unclaimed for 3 years before 5th January 1820	30,377	15	9
– D° Sinking Fund for the redemption of Capitals, created since 1793	11,013,706	8	3
– D° Interest on Capital Stock, standing in the names of the Commissioners, at 3 per cent	3,939,476	13	3
at 3½ per cent	140,614	5	–
at 4 per cent	1,388	6	8
at 5 per cent	3,967	4	–
– D° Payment on Long Annuities	8,014	10	–
Issues from Consolidated Fund	16,438,907	3	6
D° d° from Supplies, being Sinking Fund on outstanding Exchequer Bills	415,000	–	–
TOTAL Issued from the Exchequer in Great Britain	16,853,907	3	6
TO Cash, being Returns from the Account of Life Annuities, the Nominees having died prior to its being set apart for payment	4,849	–	3
– D° Bank Life Annuities, unclaimed 3 years and upwards at 5th January 1820	6,006	17	10
	16,864,763	1	7
EAST INDIA COMPANY:			
TO Cash, being Sinking Fund for the redemption of Capital Stock created in 1812 — 110,820 – –			
– D° Interest on Capital Stock standing in the names of the Commissioners, at 3 per cent — 46,086 18 6			
	156,906	18	6
In GREAT BRITAIN £.	17,021,670	–	1
In IRELAND, in British Currency:			
TO Cash, being an Issue per 37 Geo. 3, c. 27 — £. 62,445 5 6½			
– D° Expired Annuities — 66,616 6 5¾			
– D° Sinking Fund for the redemption of Capitals created since 1797 — 260,480 8 7½			
– D° Interest on Capital Stock, standing in the names of the Commissioners at 3½ per cent — 223,790 5 3¾			
at 4 per cent — 6,533 10 9½			
Issues from Consolidated Fund — 619,865 16 8¾			
– D° being Sinking Fund on outstanding Treasury Bills — 26,000 – –			
TOTAL Issued from the Exchequer in Ireland £.	645,865	16	8¾
GROSS TOTAL £.	17,667,535	16	9¾

RESULT.

	ISSUES					
	From the CONSOLIDATED FUND.			From SUPPLIES.		
	£.	s.	d.	£.	s.	d.
In GREAT BRITAIN, including Imperial and Portugal	16,438,907	3	6	415,000	–	–
In IRELAND	619,865	16	8¾	26,000	–	–
UNITED KINGDOM	17,058,773	–	2¾	441,000	–	–
EAST INDIA COMPANY (provided for by the East India Company)						
GROSS TOTAL						

Class IV.

of the Commissioners for the Reduction of the National Debt, in the Year ended 5 January 1821.

Cr.

CAPITAL STOCK placed in the Names of the Commissioners in the Year		Average Rate per cent.	£. s. d.
5,161,807 – –	BY Cash, paid for £. 5,161,807 Capital Stock - -	at 3 per cent	3,649,808 9 4
158,608 – –	– D° for - 158,608 d° Imperial - -		
583,700 – –	– D° for - 583,700 d° - - - - -	at 3½ per cent	451,216 10 –
	– D° into the Receipt of His Majesty's Exchequer, in full of a Loan of £. 12,000,000, per 59 Geo. 3, c. 71, by which £. 17,152,000 Capital Stock was created in 1819 - -	at 3 per cent	6,000,000 – –
17,064,000 – –	– D° = d° - in part of a Loan of £. 12,000,000, per 1 Geo. 4, c. 22, by which £. 17,064,000 Capital Stock was created in 1820 -	at 3 per cent	6,400,000 – –
	– D° set apart for the payment of Life Annuities at the Bank of England, pursuant to 48 Geo. 3, c. 142 - - - - -	- - -	363,738 2 3
22,968,115 – –			16,864,763 1 7
228,624 – –	BY Cash, paid for £. 228,624 Capital Stock - -	at £. 3 p' cent	156,906 18 6
		£.	17,021,670 – 1
851,335 14 1	BY Cash, paid for £. 851,335. 14. 1. Capital Stock -	at 3½ per cent	645,865 16 8¾
24,048,074 14 1	GROSS TOTAL - -	£.	17,667,535 16 9¾

RESULT.

Returned from LIFE ANNUITY ACCOUNT.	TOTAL.	CAPITAL STOCK placed in the Names of the Commissioners.
£. s. d.	£. s. d.	£. s. d.
10,855 18 1	16,864,763 1 7	22,968,115 – –
- - - -	645,865 16 8¾	851,335 14 1
10,855 18 1	17,510,628 18 3¾	23,819,450 14 1
- - - - -	156,906 18 6	228,624 – –
- - - - £.	17,667,535 16 9¾	24,048,074 14 1

Class IV.

N° 43.—AN ACCOUNT of the Total Amount of the UNREDEEMED FUNDED DEBT, and of the Charge thereof, of the Debt and the Charge thereof redeemed in the course of that year; and of the

D^r

	GREAT BRITAIN.	CAPITAL STOCK. £. s. d.		ANNUAL CHARGE thereon. £. s. d.
At 5th Jan. 1820.	TO unredeemed Capital	764,976,440 13 5	- -	26,540,852 10 8
	– Long Annuities, expire 1860	- - -	- -	1,315,093 10 4
	– Life Annuities at the Exchequer	- - -	- -	29,849 14 11
	– Management	- - -	- -	274,766 1 7
	TOTAL DEBT at 5th January 1820	764,976,440 13 5	- -	28,196,561 17 6
Debt created in the Year 1820, the Annual Charge whereof was provided for by the Sinking Fund.	TO Capital Stock created by £. 7,000,000 Exchequer Bills funded, 1 Geo. 4, c. 13	6,930,000 - -	at 5 p' c^t	1,071,720 - -
	£. 5,000,000 raised by Loan, 1 Geo. 4, c. 17	7,110,000 - -	3 p' c^t	
	£. 12,000,000 raised by Loan from Sinking Fund, 1 Geo. 4, c. 22	17,064,000 - -	3 p' c^t	
	Management	- - -	- -	4,212 - -
	TOTAL DEBT created in 1820	31,104,000 - -	- -	1,075,932 - -
	GENERAL TOTAL £.	796,080,440 13 5	- -	29,272,493 17 6

	IRELAND.	CAPITAL STOCK, (in British Currency.) £. s. d.		Annual Charge thereon, (in British Currency.) £. s. d.
At 5 January 1820	TO Unredeemed Capital	24,822,237 - 8	- -	1,040,142 1 7
	– Life Annuities	- - -	- -	43,908 18 5
	– Management (Sinking Fund Office)	- - -	- -	553 16 11
	TOTAL DEBT 5th January 1820 £.	24,822,237 - 8	- -	1,084,604 16 11
Debt created in the Year 1820	To Capital Stock created in Ireland, by	212,364 6 2	3½ p' c^t.	11,151 1 6
	Stock transferred from the Funded Debt in Great Britain	74,366 11 -	5 p' c^t.	
	TOTAL DEBT created in 1820 £.	286,730 17 2	- -	11,151 1 6
	£.	25,108,967 17 10	- -	1,095,755 18 5

Class IV.

at the 5 January 1820; of the Debt and the Charge thereof created in the Year ended 5 January 1821; Total Amount of the Unredeemed Debt and Charge, as it stood on the 5th January 1821.

		CAPITAL STOCK. £. s. d.		ANNUAL CHARGE thereon. £. s. d.
Debt reduced in the Year 1820.	BY Capital Stock, purchased with the Sinking Fund	5,161,807 – –	at 3 p' ct	708,891 17 3
		583,700 – –	3½ p' ct	
	D° contracted for by a Loan of £.12,000,000 from the Sinking Fund	17,064,000 – –	3 p' ct	
	D° transferred to the Commissioners for the Reduction of the National Debt, for the purchase of Life Annuities	654,896 19 10	3 p' ct	
	D° redemption of Land Tax	18,564 7 3	4 p' ct	
	D° the Dividends on which have remained unclaimed 10 years or upwards	25,973 10 5	5 p' ct	
	D° purchased with Unclaimed Dividends			
	D° Capital Stock transferred from the Funded Debt of Great Britain to the Funded Debt in Ireland	2,000 – –	3 p' ct	11,151 1 6
		210,650 – –	3½ p' ct	
		74,366 11 –	5 p' ct	
	Long Annuities transferred to said Commissioners for the purchase of Life Annuities, or which have remained unclaimed 10 years or upwards	– – –	– –	727 16 11
	Exchequer Life Annuities, expired or unclaimed	– – –	– –	1,201 2 6
	Management ceased on Capital Stock, purchased by or transferred to the Commissioners for the Reduction of the National Debt	– – –	– –	1,780 10 2
	TOTAL DEBT reduced in 1820	23,795,958 8 6	– –	723,752 8 4
	By due to the Public Creditor at 5th January 1821	772,284,482 4 11	– –	28,271,543 17 7
	Management	– – –	– –	277,197 11 7
	GENERAL TOTAL £.	796,080,440 13 5	– –	29,272,493 17 6

		CAPITAL STOCK, (in British Currency.) £. s. d.		Annual Charge thereon, (in British Currency.) £. s. d.
Debt reduced in the Year 1820	BY Capital Stock purchased with the Sinking Fund	851,335 14 1	at 3½ p' ct.	29,796 14 11
	– Life Annuities expired	– – –	– –	184 12 3
	TOTAL DEBT reduced in 1820 £.	851,335 14 1	– –	29,981 7 2
	By BALANCE due to the Public Creditor at 5th January 1821	24,257,632 3 9	– –	1,065,774 11 3
	£.	25,108,967 17 10	– –	1,095,755 18 5

LOANS for the EMPEROR of GERMANY, funded in Great Britain.		CAPITAL STOCK.		Annual Charge thereon.
		£. s. d.		£. s. d.
On 5th January 1820	TO Unredeemed Capital	5,181,804 3 8		155,454 2 6
	– Management	– – –		1,761 16 3
	£.	5,181,804 3 8		157,215 18 9

SUMMARY:

		DEBT.	CHARGE.
		£. s. d.	£. s. d.
Total Debt, on 5th January 1820	Great Britain	764,976,440 13 5	28,196,561 17 6
	Ireland	24,822,237 – 8	1,084,604 16 11
	Germany	5,181,804 3 8	157,215 18 9
	£.	794,980,481 17 9	29,438,382 13 2
Debt created in 1820.	Great Britain	31,104,000 – –	1,075,932 – –
	Ireland	286,730 17 2	11,151 1 6
	£.	31,390,730 17 2	1,087,083 1 6
	TOTAL £.	826,371,212 14 11	30,525,465 14 8

STATE OF THE FUNDED DEBT of the EAST INDIA COMPANY, – – – –

		£. s. d.		£. s. d.
On 5 January 1820	TO Unredeemed Capital	2,920,123 – –	at 3 p'c't.	87,603 13 9
	– Management	– – –	– –	876 – 8
	£.	2,920,123 – –	– –	88,479 14 5

N.B.—This Account shews the Amount of the Debt as it stood on the 5th Jan. 1820 and on the 5th Jan. 1821;

		CAPITAL STOCK.		Annual Charge thereon.
		£. s. d.		£. s. d.
Debt reduced in the Year 1820	BY Capital Stock purchased with the Sinking Fund - - -	158,608 – –	at 3 p' c^{t}.	4,758 4 9
	– Management ceased on Capital purchased - - - - -	- - -	- -	53 18 7
	TOTAL DEBT reduced in 1820 - £.	158,608 – –	- -	4,812 3 4
	By BALANCE due to the Public Creditor at 5th January 1821 - - - - - -	5,023,196 3 8	- -	150,695 17 8
	Management - - -	- - -	- -	1,707 17 9
	£.	5,181,804 3 8	- -	157,215 18 9

SUMMARY:

		DEBT.	CHARGE.
		£. s. d.	£. s. d.
Debt reduced in 1820.	Great Britain - - - - - -	23,795,958 8 6	723,752 8 4
	Ireland - - - - - - -	851,335 14 1	29,981 7 2
	Germany - - - - - -	158,608 – –	4,812 3 4
	£.	24,805,902 2 7	758,545 18 10
Total Debt, on 5th Jan. 1821.	Great Britain - - - - -	772,284,482 4 11	28,548,741 9 2
	Ireland - - - - - - -	24,257,632 3 9	1,065,774 11 3
	Germany - - - - - -	5,023,196 3 8	152,403 15 5
	£.	801,565,310 12 4	29,766,919 15 10
	TOTAL - - - £.	826,371,212 14 11	30,525,465 14 8

- (per 52 Geo. 3, c. 135,) on the 5th January 1821, the Charges whereof are provided for by the Company.

		£. s. d.		£. s. d.
Debt reduced in the Year 1820	BY Capital Stock purchased with the Sinking Fund - - - - -	228,624 – –	at 3 p' c^{t}.	6,858 14 4
	– Management ceased on Capital purchased	- - -	- -	68 11 9
	TOTAL reduced in 1820 - £.	228,624 – –	- -	6,927 6 1
	By BALANCE due from the East India Company, at 5th January 1821 - - - - -	2,691,499 – –	- -	81,552 8 4
	£.	2,920,123 – –	- -	88,479 14 5

and the Charge is computed upon the Debt as it stood on those two days respectively.

Class IV.

N° 44.—AN ACCOUNT of the State of the PUBLIC FUNDED DEBTS of GREAT created by £. 24,000,000,

DEBT:

	1. CAPITALS.	2. CAPITALS redeemed and transferred to the Commissioners.	3. CAPITALS UNREDEEMED.
GREAT BRITAIN.	£. s. d.	£. s. d.	£. s. d.
Debt due to the South Sea Company, £. 3 per cent	3,662,784 8 6	- - - -	3,662,784 8 6
Old South Sea Annuities - - - d° -	11,907,479 2 7	6,891,600 - -	5,015,870 2 7
New South Sea Annuities - - - d° -	4,500,830 2 10	1,146,500 - -	3,354,330 2 10
South Sea Annuities, 1751 - - - d° -	966,600 - -	178,000 - -	788,600 - -
Debt due to the Bank of England - d° -	14,686,800 - -	- - - -	14,686,800 - -
Bank Annuities, created in 1726 - - d° -	1,000,000 - -	299 1 -	999,700 19 -
Consolidated Annuities - - - d° -	397,828,865 17 -	28,053,039 16 7	369,775,826 - 5
Reduced Annuities - - - - - d° -	202,067,183 4 9	65,426,786 17 3	136,640,396 7 6
TOTAL at £. 3 per cent - - £.	636,620,533 15 8	101,696,225 14 10	534,924,308 - 10
Annuities - - - - £. 3½ per cent - -	22,635,246 3 11	4,334,500 - -	18,300,746 3 11
Consolidated Annuities, £. 4 per cent - -	74,935,719 2 2	66,001 14 5	74,869,717 7 9
Ditto - - - D° - £. 5 per cent - -	141,830,057 9 7	119,528 12 4	141,710,528 17 3
£. 5 per cents 1797 and 1802 - - - -	1,021,968 12 4	6,000 9 11	1,015,968 2 5
Irish £. 5 per cents, payable in England - -	1,463,213 12 9	- - - -	1,463,213 12 9
GREAT BRITAIN - - - £.	878,506,738 16 5	106,222,256 11 6	772,284,482 4 11
IN IRELAND, (in British Currency.)			
£. 3½ per cent Debentures and Stock - -	19,376,637 12 3	7,035,255 - 10	12,341,382 11 5
£. 4 per cent - D° - - D° - - - -	789,784 12 3	163,338 9 2	626,446 3 1
£. 5 per cent - D° - - D° - - -	11,289,803 9 3	- - - -	11,289,803 9 3
IRELAND - - - £.	31,456,225 13 9	7,198,593 10 -	24,257,632 3 9
TOTAL UNITED KINGDOM - - £.	909,962,964 10 2	113,420,850 1 6	796,542,114 8 8

Note.—THE above Columns, 1 & 2, show the Totals of Debt for the United Kingdom, after deducting the Stock cancelled; viz. £. 303,721,149 5 2

To provide for the Charge of Loans - - - -

D° - - - - - - - for Redemption of Land Tax - 25,726,200 13 11

£. 329,447,349 19 1

Class IV.

BRITAIN and IRELAND, and of the Charge thereupon at the 5th January 1821, including the Debt raised in 1820.

CHARGE:

		In GREAT BRITAIN, including PORTUGAL.	In IRELAND, (In British Currency.)	TOTAL ANNUAL CHARGE.
		£. s. d.	£. s. d.	
SINKING FUND.	Annual Grants	1,200,000 – –	62,445 5 7	
	Expired Annuities	79,880 14 6	66,616 6 6	
	Exchequer Life Annuities, Unclaimed and Expired	52,316 8 1	—	
	Per centage on Capitals created by Loans	11,248,512 4 2	260,480 8 7	
	Annual Interest on Stock Redeemed	3,211,510 15 11	252,767 9 3	
	Long Annuities	9,070 5 3	—	
		15,801,290 7 11	642,309 9 11	
Due to the Public Creditor.	Annual Interest on Unredeemed Debt	26,892,529 11 9	1,021,496 8 2	
	Long Annuities - - expire 1860	1,350,365 13 5	—	
	Life Annuities, payable at the Exchequer	28,648 12 5	—	
	Ditto - - - - - - Ireland	- - -	43,724 6 2	
		28,271,543 17 7	1,065,220 14 4	
Management		277,197 11 7	553 16 11	
TOTAL UNITED KINGDOM - - - £.		44,350,031 17 1	1,708,084 1 2	46,058,115 18 3

 (continued.)

DEBT:

LOANS FOR THE EMPEROR OF GERMANY FUNDED IN GREAT BRITAIN.	CAPITALS.	CAPITALS redeemed & transferred to the Commissioners.	CAPITALS unredeemed.
	£. s. d.	£. s. d.	£. s. d.
Imperial Annuities, £.3 per cent - - - -	7,502,633 6 8	2,479,437 3 -	5,023,196 3 8
EAST INDIA COMPANY.			
Consolidated Annuities, £.3 per cent - - -	1,400,000 - -	854,871 - -	545,129 - -
Reduced Annuities - £.3 per cent - - -	3,000,000 - -	853,630 - -	2,146,370 - -
£.	4,400,000 - -	1,708,501 - -	2,691,499 - -

ABSTRACT - - - - - - - -

	CAPITALS.	CAPITALS Redeemed and Transferred to the Commissioners.	CAPITALS UNREDEEMED.
	£. s. d.	£. s. d.	£. s. d.
GREAT BRITAIN - - - - -	878,506,738 16 5	106,222,256 11 6	772,284,482 4 11
IRELAND - - - - - - -	31,456,225 13 9	7,198,593 10 —	24,257,632 3 9
GERMANY - - - - - - -	7,502,633 6 8	2,479,437 3 —	5,023,196 3 8
£.	917,465,597 16 10	115,900,287 4 6	801,565,310 12 4
EAST INDIA COMPANY, the Annual Charge whereof is provided for by the Company - - - - -	4,400,000 — —	1,708,501 — —	2,691,499 — —
£.	921,865,597 16 10	117,608,788 4 6	804,256,809 12 4

The fractional parts of a penny are excluded throughout this Statement.

CHARGE:

		£. s. d.	ANNUAL CHARGE. £. s. d.
Sinking Fund - Per Centage on Capitals created by Loans - -		36,693 – –	
Sinking Fund - Annual Interest on Stock redeemed - - -		74,383 2 3	111,076 2 3
Due to the Public Creditor - Annual Interest on Unredeemed Debt - - -		150,695 17 8	
Management - - - - - - - - - - -		1,707 17 9	152,403 15 5
	£.		263,479 17 8
Sinking Fund - Per Centage on Capitals created by Loan - -		110,820 – –	
Sinking Fund - Annual Interest on Stock redeemed - - -		51,255 – 7	162,075 – 7
Due to the Public Creditor - Annual Interest on Unredeemed Debt - - -		80,744 19 5	
Management - - - - - - - - - - -		807 8 11	81,552 8 4
	£.		243,627 8 11

- - - - - - - - ABSTRACT.

ANNUAL CHARGE.								
Due to the Public Creditor.			MANAGEMENT.			SINKING FUND.			TOTAL.		
£.	s.	d.	£.	s.	d.	£.	s.	d.	£.	s.	d.
28,271,543	17	7	277,197	11	7	15,801,290	7	11	44,350,031	17	1
1,065,220	14	4	553	16	11	642,309	9	11	1,708,084	1	2
150,695	17	8	1,707	17	9	111,076	2	3	263,479	17	8
29,487,460	9	7	279,459	6	3	16,554,676	—	1	46,321,595	15	11
80,744	19	5	807	8	11	162,075	—	7	243,627	8	11
29,568,205	9	—	280,266	15	2	16,716,751	—	8	46,565,223	4	10

Class V.

N° 45.—AN ACCOUNT of the UNFUNDED DEBT of Great Britain and Ireland, and of the Demands outstanding on the 5th January 1821, distinguished under the following heads; viz.—Exchequer Bills—Irish Treasury Bills—Sums remaining unpaid, charged upon Aids granted by Parliament—Advances out of the Consolidated Fund in Ireland towards the Supplies—and Exchequer Bills to be issued on the Consolidated Fund—and distinguishing also such part of the Unfunded Debt and Demands, as have been provided for by Parliament;—together with An Account of the Ways and Means remaining in the Exchequer, or to be received on the 5th January 1821, to defray such part of the Unfunded Debt and Demands outstanding, as have been provided for.

Reference Accounts numbered		PROVIDED.	UNPROVIDED.	TOTAL.
		£. s. d.	£. s. d.	£. s. d.
45	EXCHEQUER BILLS - - - -	1,914,300 - -	29,276,250 - -	31,190,550 - -
46	IRISH TREASURY BILLS - - -	800,000 - -	1,500,000 - -	2,300,000 - -
47	SUMS remaining unpaid, charged upon Aids granted by Parliament - -	5,188,626 1 1	- - -	5,188,626 1 1
48	ADVANCES made out of Consolidated Fund in Ireland towards Supplies, which are to be repaid to Consolidated Fund out of Ways and Means in Great Britain -	1,184,061 18 3	- - -	1,184,061 18 3
	TOTAL Unfunded Debt and Demands Outstanding - - - -	9,086,987 19 4	30,776,250 - -	39,863,237 19 4
49	WAYS AND MEANS - - - -	8,782,063 7 5	—	—
	Deficiency of Ways and Means to meet the Unfunded Debt and Demands outstanding - - - - - -	304,924 11 11	—	—
50	EXCHEQUER BILLS to be issued, to complete the Charge upon the Consolidated Fund - - - - - -	*2,637,000 - -	6,169,929 12 10¼	8,806,929 12 10¼

* THIS Sum of £. 2,637,000 is considered as provided for, because Exchequer Bills are deposited in the Tellers Chest, as a security for the money advanced; and the sum is excluded from the Total provided for, because the same sum is included in the outstanding Exchequer Bills.

N° 46.—AN ACCOUNT of the UNFUNDED DEBT in Exchequer Bills and Irish Treasury Bills on the 5th January 1820, the Amount issued in the Year ended 5th January 1821, the Amount issued for paying off Exchequer Bills within the same period, and the Amount outstanding on the 5th January 1821; distinguishing also, the Total Amount unprovided for, together with the amount of Interest upon the outstanding Exchequer and Irish Treasury Bills, computed up to the latter day.

ACTS.	AMOUNT Outstanding 5th January 1820.	Year ended 5th January 1821: Issued.	Year ended 5th January 1821: Cancelled.	AMOUNT Outstanding 5th January 1821.
	£.	£.	£.	£.
Supply 1808, £. 3,000,000, 48 Geo. III, c. 3 - -	3,000,000	- - -	3,000,000	—
Supply 1817, 24,000,000, 57 – c. 2 - -	6,375,000	- - -	900,000	5,475,000
D° d° 18,000,000, – – c. 16 - -	4,662,800	- - -	- - -	4,662,800
D° d° 9,000,000, – – c. 80 - -	263,000	- - -	- - -	263,000
D° 1818, 30,000,000, 58 – c. 4 - -	10,115,100	- - -	8,476,000	1,639,100
D° d° 11,600,000, – – c. 86, £.3,992,600	6,629,600	- - -	6,629,600	—
D° - deposited in the Exchequer - - p' 59 Geo. III, c. 19, 2,637,000				
Supply 1819, £. 20,000,000, 59 Geo. III, c. 4 - -	5,257,700	2,223,000	6,641,100	839,600
Malt, &c. 1820, £. 3,000,000, 60 – c. 3 - -	597,000	2,403,000	3,000,000	—
Employing the Poor, and carrying on Public Works - - 57 Geo. III, c. 34 & 124; 1 Geo. IV, c. 60 - -	907,050	205,650	898,550	214,150
Supply 1820, £. 29,000,000, 1 Geo. IV, c. 31, £. 17,212,800	- - -	19,849,800	1,763,400	18,086,400
D° - deposited in the Exchequer - - p' 59 Geo. III, c. 19, 2,637,000				
Building additional Churches - 58 Geo. III, c. 45, & 59 Geo. III, c. 134	- - -	14,050	3,550	10,500
	37,807,250	24,695,500	31,312,200	31,190,550
Irish Treasury Bills - - - - - - - -	4,200,000	1,500,000	3,400,000	2,300,000
	42,007,250	26,195,100	34,712,200	33,490,550
Unprovided Exchequer Bills charged on Supply 1821 - - - -		- - -	29,000,000	
Poor and Church Bills issued up to 5th January 1821; viz.				
Poor Bills - - - - - - - - - - -		1,252,950		
Church - - - - - - - - - - -		13,050		
		1,266,000		
Voted in Supply 1820 - - - - -		989,750		
			276,250	
Irish Treasury Bills charged on Supply 1821 -		- - -	1,500,000	
			30,776,250	
Provided Exchequer Bills - - - - - - - - - -		1,914,300		
Irish Treasury Bills - - - - - - - - -		800,000		
			2,714,300	
				33,490,550

Interest due upon the outstanding Exchequer Bills, computed to 5th January 1821 - £. 1,604,572. 19. 4.
- - - - D° - - - - - - - - - - - Irish Treasury Bills - - - 126,526. 0. 6.

N° 47.—AN ACCOUNT of all Sums which remained unissued from the Exchequer, on the 5th January 1821, in respect of any Services (except the discharge of Exchequer Bills) which had been granted in Supply previously to that time; distinguishing the Years for which the Supply was granted; also of all Sums due, but not paid, chargeable upon the Aids of the Year, in pursuance of various Acts of Parliament.

	SUPPLY:					
	1815:	1816:	1817:	1818:	1819:	1820:
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Army	- - -	- - -	87,862 9 4¼	60,055 2 3¼	57,421 12 4	1,882,138 12 9½
Royal Military Asylum	84 10 5	2,878 14 9½	- - -	- - -	- - -	2,482 17 7
—— College	- - -	- - -	- - -	- - -	- - -	2,871 16 9
Navy	- - -	- - -	- - -	- - -	- - -	942,537 3 11
Ordnance	- - -	- - -	- - -	- - -	- - -	237,011 12 1¼
Interest on Exchequer Bills	- - -	- - -	109,067 5 3	- - -	106,521 4 4¼	534,478 16 2¼
Sinking Fund on D°	- - -	- - -	- - -	- - -	- - -	102,500 - -
Works King's Bench	- - -	3,764 5 -	—	—	—	—
Holyhead Works	- - -	- - -	- - -	3,350 12 -	7,500 - -	—
Caledonian Canal	- - -	- - -	- - -	- - -	- - -	40,000 - -
Penitentiary House	- - -	- - -	- - -	- - -	- - -	17,000 - -
Repairs Public Buildings	- - -	- - -	- -	- - -	- - -	31,512 19 2
Bangor and Chirk Roads	- - -	- - -	- - -	- - -	- - -	17,594 - -
New Street	- - -	- - -	- - -	- - -	- - -	10,000 - -
Civil Establishment:						
Bahamas	151 10 -	- - -	- - -	- - -	- - -	1,301 10 -
Dominica	- - -	- - -	- - -	- - -	- - -	359 6 10
Canada	- - -	- - -	- - -	- - -	- - -	5,800 - -
Nova Scotia	5,640 - -	- - -	- - -	- - -	- - -	6,796 17 6
St. John's	- - -	- - -	- - -	- - -	- - -	1,520 15 -
New Brunswick	- - -	- - -	- - -	- - -	- - -	3,757 10 -
Cape Breton	- - -	- - -	- - -	- - -	- - -	485 13 2
Newfoundland	- - -	- - -	- - -	- - -	- - -	1,476 - -
New South Wales	- - -	- - -	- - -	- - -	- - -	8,081 5 -
Sierra Leone	- - -	1,160 - -	814 - -	1,450 - -	- - -	2,358 1 -
Bermuda	- - -	107 5 9¾	—	—	—	—
Commissioners for prevention of traffic in Slaves	- - -	- - -	- - -	- - -	- - -	8,843 12 -
Portuguese Awards	- - -	- - -	- - -	- - -	- - -	51,396 19 11¼
Civil Contingencies	944 17 2½	461 5 2¼	143 6 11¼	2 18 2¾	181 17 10¼	1,917 9 7¼
Deficiency Grant for D°	- - -	- - -	- - -	- - -	- - -	3,903 9 1½
Expenses Court and Receipt of Exchequer	- - -	- - -	- - -	588 14 7	- - -	5,482 5 3
—— Houses of Lords and Commons	39 17 2½	- - -	- - -	912 8 6½	- - -	4,371 1 5
Borne forward £.	6,860 14 10	8,371 10 9¾	197,887 1 6¼	66,359 15 8	171,624 14 7	3,927,979 14 4

N° 47.—An Account of all Sums which remained unissued from the Exchequer, on the 5th January 1821—*continued.*

	SUPPLY:					
	1815:	1816:	1817:	1818:	1819:	1820:
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Brought forward - £.	6,860 14 10	8,371 10 9¾	197,887 1 6¼	66,359 15 8	171,624 14 7	3,927,979 14 4½
Establishment Penitentiary House - - - -	- - -	- - -	- - -	- - -	- - -	16,000 - -
Deficiency fee funds - -	- - -	- - -	- - -	- - -	- - -	27,363 14 8¼
Salaries, Houses of Lords and Commons - - - -	- - -	- - -	- - -	- - -	39 9 10	3,410 16 6
Secret Service - - -	- - -	- - -	- - -	- - -	2,024 18 -	37,431 - -
Mint Prosecutions - - -	- - -	- - -	- - -	- - -	- - -	4,000 - -
Law Charges - - - -	- - -	- - -	- - -	- - -	- - -	10,000 - -
Contingencies - - -	- - -	- - -	- - -	- - -	- - -	29,182 9 5
New South Wales Bills - -	- - -	- - -	- - -	- - -	- - -	40,000 - -
Coronation - - - - -	- - -	- - -	- - -	- - -	- - -	100,000 - -
Civil List and Consolidated Fund	- - -	- - -	- - -	- - -	- - -	97,586 17 10
Usher Court of Exchequer -	481 7 9	—	—	—	—	—
Printing Acts - - - -	- - -	647 14 9	- - -	- - -	- - -	21,000 - -
Deficiency Grant for D° - -	- - -	- - -	- - -	- - -	- - -	19,724 17 9
Printing Votes - - -	251 8 10	282 10 8	446 18 2	136 15 2	- - -	2,418 4 -
Reprinting Journals - -	- - -	- - -	950 4 3½	4,000 - -	- - -	3,000 - -
Printing Journals - - -	- - -	- - -	- - -	- - -	- - -	3,500 - -
Printing Bills, Reports, &c. -	- - -	- - -	- - -	- - -	- - -	16,210 17 -
——— Public Records - -	- - -	- - -	- - -	- - -	- - -	12,528 14 5
Supplementary Printing - -	- - -	- - -	- - -	- - -	- - -	12,000 - -
Servants of his late Majesty -	- - -	- - -	- - -	- - -	- - -	2,443 14 -
Criminal Lunatics - - -	- - -	328 3 11¼	396 9 5	1,304 9 10	1,409 6 8	1,615 5 11
Emigrants - - - - -	- - -	920 2 9	- - -	- - -	5,662 14 1	19,000 - -
American Loyalists - -	- - -	- - -	- - -	- - -	- - -	9,000 - -
Poor Clergy - - - - -	- - -	- - -	- - -	- - -	- - -	100,000 - -
D° Scotland - - -	10,000 - -	- - -	- - -	10,000 - -	10,000 - -	—
Superannuation Allowances -	- - -	- - -	- - -	- - -	- - -	2,868 3 4
Retired Clerks, Audit Office -	- - -	- - -	97 14 1	- - -	429 2 4	—
——— Lottery Office -	- - -	- - -	- - -	74 4 6	85 - -	—
Board of Works - - -	- - -	- - -	- - -	- - -	634 3 10¼	5,630 5 -
Printing, Stationery, &c. - -	- - -	- - -	- - -	1,491 3 11¾	842 13 8	5,752 15 7½
Publishing Proclamations -	- - -	- - -	- - -	369 15 3¾	- - -	1,760 16 -¾
Printing Statutes - - -	- - -	- - -	559 8 3¾	834 3 8¼	- - -	2,366 6 11
Criminal Prosecutions - -	- - -	- - -	- - -	5,807 6 4¼	3,947 13 9¾	—
Public Offenders - - -	- - -	- - -	2,178 9 2½	239 6 1¼	741 10 9	723 1 6½
Non-conforming Ministers -	- - -	- - -	- - -	- - -	17 10 5½	2,157 - -
Seceding Ministers - - -	- - -	- - -	- - -	- - -	- - -	2,017 7 8½
Dunmore Harbour - - -	- - -	- - -	- - -	- - -	- - -	5,538 9 3
Howth Harbour - - -	- - -	- - -	- - -	- - -	- - -	4,593 16 11
Borne forward - £.	17,593 11 5	10,550 2 11	202,516 5 -½	90,617 - 8¼	197,458 18 -½	4,548,804 8 3

N° 47.—An Account of all Sums which remained unissued from the Exchequer, on the 5th January 1821—*continued*.

	SUPPLY: 1815. £. s. d.	1816. £. s. d.	1817. £. s. d.	1818. £. s. d.	1819. £. s. d.	1820 £. s. d.
Brought forward	17,593 11 5	10,550 2 11	202,516 5 –½	90,617 – 8¼	197,458 18 –½	4,548,804 8 3
Salaries Officers Courts of Justice	– – –	– – –	– – –	– – –	276 18 5½	1,500 – –
Schools Voluntary Contributions	– – –	– – –	– – –	– – –	147 13 10¼	2,593 16 11¼
Civil Contingencies	– – –	– – –	– – –	35 6 9¼	35 4 9¼	6,917 11 8¾
New Bridewell	– – –	– – –	– – –	– – –	319 – 1	—
Arrears prior to 5th Jan. 1817	– – –	– – –	71,298 7 10½	—	—	—
Pratique Port Dublin	– – –	– – –	– – –	– 10 –	—	—
SERVICES NOT VOTED: But charged upon Aids by sundry Acts of Parliament:						
Mr. Fisher's additional Salary	– – –	– – –	– – –	– – –	– – –	125 – –
Expense; National Debt Office	– – –	– – –	– – –	– – –	– – –	2,100 – –
D° – Land Tax Office	– – –	– – –	– – –	– – –	– – –	2,519 19 4
Discount on Loan	– – –	– – –	– – –	– – –	– – –	12,416 4 11
Management of d°	– – –	– – –	– – –	– – –	– – –	4,000 – –
D° – funding Exchequer Bills	– – –	– – –	– – –	– – –	– – –	2,800 – –
Lottery Incidents	– – –	– – –	– – –	– – –	– – –	14,000 – –
£.	17,593 11 5	10,550 2 11	273,814 12 11	90,652 17 5½	198,237 15 2½	4,597,777 1 2

		£.	s.	d.
GRANT	1815	17,593	11	5
	1816	10,550	2	11
	1817	273,814	12	11
	1818	90,652	17	5½
	1819	198,237	15	2½
	1820	4,597,777	1	2
	TOTAL £.	5,188,626	1	1

N° 48.—AN ACCOUNT of Sums advanced out of the Consolidated Fund in Ireland towards the Supplies, to the 5th January 1821, which had not at that day been carried to the Consolidated Fund in England, or replaced out of the Ways and Means.

	£.	s.	d.
To be carried to the Consolidated Fund at 5th January 1821, for Advances out of the growing produce of the Irish Consolidated Fund at 10th October 1820, for Public Services - - - - - - - -	574,340	5	4 ¾
D° - - - at 5 April 1821, for D° - - - at 5 January 1821 - - -	377,603	1	8 ½
£.	951,943	7	1 ¼
Advances in Ireland beyond the Surplus of the Consolidated Fund, in the year ended the 5th January 1821, and which Sums are to be made good to the Exchequer there, out of the Ways and Means 1820 - - -	232,118	11	1 ¾
TOTAL - - - £.	1,184,061	18	3

N° 49.—AN ACCOUNT of all Money remaining in the Exchequer on the 5th January 1821, or to be received in respect of Ways and Means, to defray the Supplies granted to His Majesty, previously to the 5th January 1821 (except Exchequer Bills;) distinguishing the Years for which the several Sums were granted.

	MONEY IN THE EXCHEQUER.					MONEY in the Exchequer.	MONEY to be received.
	1815:	1816:	1817:	1818:	1819:	1820:	
	£.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Property Duty	10,000	—	—	—	—	—	—
Excise Duties	—	3,482 – 7	—	—	—	83,873 12 –¼	1,584,626 13 1½
Voluntary Contributions	—	—	8,817 12 1½	—	—	—	—
Loan	—	—	—	53 16 2	—	23,231 14 9	1,050,000 – –
D° — National Debt, 1 Geo. 4, c. 22.	—	—	—	—	—	12,350 16 2¼	5,600,000 – –
Lottery	—	—	—	—	85,791 10 7¾	—	240,000 – –
Interest on Land Tax	—	—	—	—	621 6 3¼	93 4 6¾	—
Annual Duties	—	—	—	—	—	82 17 6	—
Repayments by the Commissioners for issuing Exchequer Bills, per Act 57 Geo. 3, c. 34, and 124	—	—	—	—	—	4,415 5 3	10,000 – –
Money in the Exchequer of Ireland	—	—	64,622 18 2¾	—	—	—	—
TOTAL £.	10,000	3,482 – 7	73,440 10 4¼	53 16 2	86,412 16 11	124,047 10 3¼	8,484,626 13 1½

	£. s. d.
1815	10,000 – –
1816	3,482 – 7
1817	73,440 10 4¼
1818	53 16 2
1819	86,412 16 11
1820	8,608,674 3 4½
TOTAL MONEY in the Exchequer, and to be raised at 5th Jan. 1821 £.	8,782,063 7 5

N° 50.—AN ACCOUNT of the Amount of Exchequer Bills which will be required to be issued to meet the Charge upon the Consolidated Fund, to the 5th January 1821;—also, An Account of Exchequer Bills deposited in the Tellers Chest, as a Security for Money advanced out of the Consolidated Fund towards the Supplies of the Year.

	£.	s.	d.
Total Amount of Exchequer Bills required to be issued to meet the Charge upon the Consolidated Fund, to 5th January 1821 - - - - - - - -	8,806,929	12	10¼
Amount of Exchequer Bills deposited in the Tellers Chest, as a Security for Money advanced out of the Consolidated Fund towards Supplies - - - - - -	2,637,000	–	–
Deficiency of the Consolidated Fund, to 5th January 1821 - - - £.	6,169,929	12	10¼

PROPOSED ACCOUNTS AND EXPLANATORY PAPERS.

N° 51.—AN ACCOUNT showing the DIFFERENCE *between* "AN ACCOUNT of the Ordinary Revenues and for the Year ended 5th January 1821," being N° I. of the series of printed Finance Accounts, for the and Ireland, in the Year ended 5th January 1821," signed *C. Arbuthnot*, and presented to the House of

		ACCOUNT dated 15th February 1822.			Finance Account, N° I. PAYMENTS into the Exchequer.		
		£.	s.	d.	£.	s.	d.
CUSTOMS		9,837,279	8	11½	9,862,462	6	5½
EXCISE		27,929,832	12	3¼	27,929,832	12	3¼
STAMPS		6,562,253	6	11	6,562,253	6	11
POST OFFICE		1,448,076	18	5½	1,455,076	18	5½
TAXES		7,719,228	17	8½	7,719,204	17	8½
HACKNEY COACHES and CHAIRS		23,097	10	11	21,930	—	—
HAWKERS and PEDLARS		28,930	—	—	25,200	—	—
ONE SHILLING in the Pound on Pensions and Salaries	£. 18,390 13 3	-	-	-	18,390	13	3
SIXPENCE - - - D° - - - D° - - -	7,240 2 2	-	-	-	7,240	2	2
FOUR SHILLINGS in the Pound on Pensions ✓ -	52,993 6 4¾	-	-	-	-	-	-
		78,624	1	9¾			
ARREARS of PROPERTY TAX		30,782	4	1¼	30,806	4	1¼
SURPLUS RECEIPT upon Lottery, after Payment of Lottery Prizes		175,154	10	2	156,154	10	2
Amount received on account of Unclaimed Dividends, &c.		Nil.			283,810	7	11
Money paid into the Exchequer by the Commissioners for issuing Exchequer Bills for Public Works		159,000	—	—	159,000	—	—
Proceeds of old Naval Stores		260,000	—	—	Nil		
In addition to the foregoing Sums, the following Items are included in the Annual Finance Accounts; *viz.*							
Poundage Fees - - - - - Ireland -	£. 4,393 10 8½						
Pells Fees - - - - - - - D° - - -	878 10 —¼						
Casualties - - - - - - - D° - - -	3,419 13 3						
Treasury Fees and Hospital Fees D° - - -	515 — 1½						
Small Branches of the King's Hereditary Revenues -	11,641 17 8						
Surplus Fees of Regulated Public Offices - -	25,849 1 4½						
Repayments in Ireland, on account of Advances for Public Improvements - - - - -	60,475 3 10¾						
Imprest, and other Monies repaid - - -	195,728 4 4	-	-	-	302,900	1	4½
And the following Items are included in the Account recently presented from the Treasury; *viz.*							
Imprest and other Monies - - - -	£. 181,022 3 5½						
Interest on Contracts for the Redemption of Land Tax - - - - - - - -	- 447 10 9¼						
Contributions from Persons holding Offices - -	20 — —						
Repayments in Ireland, on account of Advances for Public Improvements - - - - -	97,149 13 1½						
Seizures - - - - - - £. 5,499 13 8							
Proffers - - - - - 611 2 —							
Fines and Forfeitures - - - 417 10 4	6,528 6 —						
Crown Lands - - - { Small Branches of the King's Hereditary Revenue }	966 13 4						
Alienation Duty - - - - - - - -	4,564 8 8						
		290,698	15	4½	-	-	-
	£.	54,542,958	6	8¼	54,534,262	—	9½

Extraordinary Resources constituting the PUBLIC INCOME of the United Kingdom of GREAT BRITAIN and IRELAND, said Year;—*and*, " AN ACCOUNT of the Net Public Income of the United Kingdom of Great Britain Commons on the 15th February 1822.

AMOUNT of DIFFERENCES. £.	s.	d.	
25,182	17	6	This difference in the Amount of the Custom Duties arises from the following Sums, specially appropriated, not being included in the Account furnished by the Treasury; *viz.* 4½ per cent. Duties - - - - - - - - - - - - £. 18,636 14 6½ South Sea Duties - - - - - - - - - - - - - 5,706 — 1½ Also, by the Amount for which credit was taken as a Balance due from a late Receiver General, and from which he was subsequently relieved; the Balance being the amount of a debt of Mr. B. Gascoigne, a former Receiver General, who quitted the office in the year 1791, and which could not be recovered from his representatives 840 2 10 £. 25,182 17 6
Nil.			
Nil.			
7,000	—	—	This difference in the Amount of the Post Office Duties, arises from the payment into the Exchequer on the 9th January 1820 of the sum of £. 7,000, being the Produce of the Letters up to the 5th instant, and taken credit for in the Receiver General's Account to the quarter day.
24	—	—	This difference in the Amount of the Taxes arises from the sum of £. 24, an Arrear of Income Tax, being included in the Annual Finance Account under the head of Arrears of Property Tax.
1,167	10	11	This difference in the Amount of Duties arising from Hackney Coaches and Chairs, is the amount of a Balance of £. 1,167. 10. 11. in the hands of the late Receiver, which was paid into the Exchequer on the 10th January 1820, and taken credit for in his account to the 5th January 1820.
3,730	—	—	This difference in the Amount of Duties arising from Hawkers and Pedlars of £. 3,730, is to be accounted for in the same manner as the difference preceding.
Nil.			
Nil.			
52,993	6	4¾	This sum of £. 52,993. 6. 4¾. is omitted in the Annual Finance Accounts.
24	—	—	This difference of £. 24, the amount of an Arrear of Income Tax, is accounted for by the Note above-mentioned on the item of Taxes.
19,000	—	—	This difference of £. 19,000 is the amount paid out of the Profits of the Lottery for Lottery Incidents, and charged in the Account presented in the present Session, as an expenditure.
283,810	7	11	This Sum of £. 283,810. 7. 11. which appears in the Annual Finance Accounts as Income, is the Gross Amount of Sums received on account of Unclaimed Dividends, &c.; but as this Sum, with the addition of £. 7,997. 11. 10. was issued back to the Bank of England before the 5th of January 1821, to keep the Balance in their hands on this Account at £. 100,000, this Fund has become a source of Expense instead of Income in this year.
Nil.			
260,000	—	—	This Sum of £. 260,000 for old Naval Stores is never paid *into* the Exchequer, but so much less issued *from* the Exchequer on the Navy Estimates.
12,201	6	—	This difference of £. 12,201. 6. arises from the Sums received in this year on account of the First Fruits and Tenths of the Clergy being included in the Annual Finance Account, but not being a part of the Income applicable to Public Service, from the circumstance of its being specially appropriated by an Act of Parliament, it was omitted in the Accounts presented this Session; *viz.* - - - - - - - - - £. s. d. 12,618 16 4 And from the Sum of £. 417. 10. 4. the amount received on account of Fines and Forfeitures being omitted in the Annual Finance Account, and therefore to be deducted from this Surplus in the said Accounts - 417 10 4 £. 12,201 6 —

N° 52.—MEMORANDUM; Explaining the cause of the DIFFERENCE between the Finance Account

	FINANCE ACCOUNT.	ACCOUNT Presented by the Treasury, in February 1822.	DIFFERENCE.
	£. s. d.	£. s. d.	£. s. d.
Dividends, Interest of Debt, Great Britain	28,360,670 6 2 ¼		
Ireland - -	1,688,587 10 2 ¼		
	30,049,257 16 4 ½		
Deduct Sinking Fund, Ireland - -	645,865 16 9		
	29,403,391 19 7 ¾	29,438,380 12 4	34,988 12 8 ¼

for 1821, and the Account presented in February 1822; so far as relates to the Expenditure.

EXPLANATIONS.

	£.	s.	d.
THE Irish Tontine Annuities, payable in Great Britain, are not included in the Finance Account as a Charge of Debt, but as a Miscellaneous Charge.—In the Account presented in February 1822, those Annuities are included as a Charge of Debt	38,370	9	3½
The Expenses of the Sinking Fund Commissioners in Ireland, is included in the Finance Account as a Miscellaneous Charge.—In the Account of February 1822, as a Charge of Debt	778	7	5
	39,148	16	8½

THE Annual Finance Account includes the following Sums, as a Charge of Debt:

	£.	s.	d.			
Deficiency of Profits to the South Sea Company, per Act 55 Geo. III, c. 57	2,200	17	3			
This Sum is *also* included in the Finance Accounts, as a Miscellaneous Charge upon the Consolidated Fund, Appendix (C. 1.); under which Head it is included in the Account presented in February 1822.						
Cashier of the South Sea Company, for Fees paid at various Public Offices	269	9	10			
This Sum is also included in the Finance Account, Appendix (C. 1); as a *Salary* or *Allowance*, under which Head it is included in the Account presented in February.						
Bank of England, for Payment and Management of Life Annuities	1,575	8	7¼			
This is *also* included in the Annual Finance Account, as a Miscellaneous Charge, Appendix (L. 1.) It is included under the Head of Miscellaneous Charges, in the Account presented in February 1822.						
	4,045	15	8¼			
The Annual Finance Account included, as issued for Exchequer Annuities, more than is included in the Account presented in February 1822	114	8	4			
It has not yet been ascertained what is the correct Amount.						
TOTAL Difference included in the Annual Finance Account, more than in the Account presented in February 1822				4,160	4	—¼
	£.			34,988	12	8¼

	FINANCE ACCOUNT.	ACCOUNT presented by the Treasury in February 1822.	DIFFERENCE.
	£. s. d.	£. s. d.	£. s. d.
Interest on Exchequer Bills, Great Britain	1,769,219 13 —		
Ireland - -	80,000 — —		
	1,849,219 13 —	2,015,617 2 9¼	166,397 9 9¾
Civil List - - - - - -	1,062,011 8 2¼	1,071,758 16 9¼	9,747 8 6½
Pensions - - - - - -	327,066 8 9½	359,600 11 3¼	32,534 2 5¾
Salaries and Allowances - - -	56,948 4 9	68,618 5 5¾	11,670 — 8¾
Courts of Justice - - - -	65,137 17 2¾	61,979 15 10¼	3,158 1 4½
Expenses of the Mint - - - -	13,800 — —	14,760 — —	960 — —
Bounties - - - - - -	2,849 — —	2,956 13 8	107 13 8
Miscellaneous - - - - -	224,896 16 —	155,207 18 3	69,688 17 9
D° - Ireland - - - -	381,503 19 5¼	184,845 7 7	196,658 11 10¼
Army - - - - - - - -	8,926,423 13 8¼	8,941,354 5 1	14,930 11 4¾
Navy - - - - - - - -	6,387,799 5 8	6,647,799 5 8	260,000 — —
Ordnance - - - - - -	1,401,585 5 11¾	1,092,292 4 9¾	309,293 1 2
Miscellaneous - - - - -	2,616,700 9 3¼	2,492,241 1 2¼	124,459 8 1½

EXPLANATIONS.

This is not the same Account, one being the Payments BY; and the other, Issues TO the Paymasters of Exchequer Bills.

The Charge for Ireland, was - - - - - - -	£. 213,978	12	5½
Credit taken in the Finance Account for - - - -	204,231	3	10½
Difference - -	9,747	8	7

The Finance Account is the amount of the CHARGE for the four quarters ended 5th January; the Account presented in February is the amount of the PAYMENTS in the four quarters ended 5th January.

This sum is included separate in the Account presented in February.

Not the same Account, one being the Payments BY; the other, Payments TO the Paymaster General.

The Money arising from Old Stores, is omitted in the Finance Accounts; and the amount included in the Account presented in February is including £. 260,000; the amount actually voted, was £. 263,820. The correction of these errors, so far as they exist in the Account presented in February, will leave the balance as at present.

Not the same Account, one being the Payments BY; the other, the Payments TO the Treasurer of the Ordnance.

Sums included in the Finance Accounts, but excluded in the Account of Miscellaneous, presented in February 1822; *viz.*

	£.	s.	d.	
Discount on Loan - - - -	137,659	12	6	This sum is included separately in the Account presented in February.
Retained for receiving Lottery -	3,000	—	–	This sum is omitted in the Account presented in February, because it was not an issue from the Exchequer.
Payments on account of Civil List, which were repaid back to the Supplies.	29,649	18	–	These sums were issued out of a grant on account of Civil List, but which sum, when the Civil List was granted by Act 1 Geo. IV, was replaced to the Ways and Means of the year, out of the Civil List; it was therefore not properly a Miscellaneous, but a Civil List Expenditure.
Civil Contingencies remaining unpaid on 5th January 1821.	1,895	10	8½	This sum was directed before 5th January 1821 to be issued, but the issue was not actually made till after that day; it is therefore not included in the Account presented in February 1822.
Management, Sinking Fund, Ireland	778	7	5	This sum is included in the Account presented in February, as a part of the Charge on account of Debt.
Borne forward - - £.	172,983	8	7¼	

	FINANCE ACCOUNT.	ACCOUNT presented by the Treasury in February 1822.	DIFFERENCE.
	£. s. d.	£. s. d.	£. s. d.
Bank of England, to make up their Balance on account of Unclaimed Dividends, &c. - - - - -	- - - -	7,997 11 9	7,997 11 9

EXPLANATIONS.

Brought forward - - £.		172,983 8 7½	
SUMS included in Account presented in February 1822, but not included in Finance Account.			
	£. s. d.		
Secret Service - - -	10,254 15 —	- - -	These Sums were directed before the 5th January 1820, to be issued, but they were not issued till after that day; they were therefore included in the Account, presented in February 1822.
Civil Contingencies - - -	893 10 11		
Expenses, Exchequer Bill Office	5,000 — —	- - -	These Sums were issued from the Exchequer; the first, out of the Annual Duties; the second, out of Taxes; and the last out of Canal and Dock Duty.
Receivers of Taxes - - -	3,489 9 1		
Chamberlain of London, for Canal and Docks - -	7,000 — —		
Church Bills - - - -	14,050 — —		
Army Grant, Ireland, 1818 -	3,459 19 8¼	- - -	This Sum was by mistake, included in the Account presented in February, as a Miscellaneous Payment; it properly belongs to the Army, but is not included in the Sum of £. 8,941,354. 5. 1.; the Balance of the Account is therefore not effected.
Holyhead Works, 1816, 1817 -	4,104 — —		
Criminal Lunatics, 1816 - -	272 5 9¾		
		48,524 — 6	
	£.	124,459 8 1½	

The sum omitted in the Finance Account.

	FINANCE ACCOUNT.	ACCOUNT Presented by the Treasury, in February 1822.	DIFFERENCE.
	£. s. d.	£. s. d.	£. s. d.
Sinking Fund - - - - - -	17,667,535 16 9¾	17,499,773 — 3	167,762 16 6¾
Balance, 5th Jan. 1820 - Great Britain - -	12,933,237 11 6¼		
Ireland - - -	483,650 8 5¼		
	13,416,888 — —	7,489,745 17 10½	5,927,142 2 1½
Balance, 5th Jan. 1821 - Great Britain - -	7,347,952 2 5¾		
Ireland - - - -	433,130 — —		
	7,781,082 2 5¾	7,315,457 16 6	465,624 5 11¾

EXPLANATIONS.

		£. s. d.
Included in the Finance Account, but not in the Account presented in February, as not being issued from the Exchequer:		
Payments by the East India Company - - -	£.156,906 18 6	
Returned from the Account of Life Annuities, *vide* Note to Appendix, A. 1. - - - - - - -	4,849 — 3	
Life Annuities, unclaimed for 3 years, Appendix, A. 1.	6,006 17 10	
		167,762 16 7
Exchequer Bills in Tellers Chest, paid in on Loan, 59 Geo. 3, c. 42, considered as Cash by the Exchequer, but not so considered in the Account presented in February - - - - - - - - - -		5,569,000 — —
Appropriated to Civil List - - - - - - - - - -		331,359 — 2 $\frac{1}{4}$
Four and half per cent - - - - - - - - - - -		10,055 18 5 $\frac{1}{2}$
South Sea Company, Guarantee Fund - - - - - - -		3,501 6 10 $\frac{1}{4}$
Appropriated to City of London, for Canal and Dock Duty - - -		4,000 — —
D° - - the Payment of Tontine Annuities - - - - -		9,706 16 6 $\frac{3}{4}$
TOTAL - - - £.		5,927,623 2 — $\frac{3}{4}$
Deduct a Sum remaining in the Exchequer as Cash upon Malt Bills, A° 1820, at the 5th January 1820, and omitted in the Finance Account - - -		480 19 11
	£.	5,927,142 2 1 $\frac{3}{4}$
Civil List - - - - - - - - - - - - - -		445,122 1 10 $\frac{1}{2}$
Four and Half per Cent - - - - - - - - - -		9,741 13 8
South Sea Company, Guarantee Fund - - - - - - - -		1,250 18 8 $\frac{1}{2}$
Appropriated to the Payment of Tontine Annuities - - - - -		9,592 8 2 $\frac{3}{4}$
TOTAL - - - £.		465,707 2 5 $\frac{1}{4}$
Deduct a Sum remaining in the Exchequer as Cash, upon Malt Bills, A° 1820, at the 5th January 1821; omitted in the Finance Accounts - - - - - - - -	£. 82 17 6	
Error, in the Finance Accounts - - - - -	— 1 —	
		82 16 6
	£.	465,624 5 11 $\frac{3}{4}$

[Form of a Cash Account.—Proposed by Mr. *Maberly* to the Committee of Public Accounts, to be kept in future the Public Auditors. Such a Cash Account would form a Check on every Accountant, and every Accountant's in either Account, without its being almost immediately discovered; nor could any public Accountant's disburse- notice of Parliament, or of the Auditors.—Mr. M. begs to add, that he is certain, that no form hitherto proposed by the Treasury, is contrary to every just and proper principle; no officer being answerable for the principle, and the Exchequer Officers will sign for the items, and be accountable for the correctness of the

N° 53.—AN ACCOUNT OF THE WHOLE PUBLIC INCOME OF THE UNITED

In Cash and by Certificates, agreeably to Act Geo. 4, c. ;

Appendix.	INCOME.	£. s. d.
B. 1.	BALANCE in the Exchequer 5th January 1820 - - - - - - - 1	7,489,745 17 10¼
	Amount carried forward - - - - £.	7,489,745 17 10¼

at the Exchequer of the United Kingdom, from which every Accountant should be charged and discharged by Statement would form also a complete Check on this Cash Account; so that not one farthing could be in error, ments or receipts go unexamined; or any of the Public Money be unaccounted for, so as to escape the proposed for the keeping of the Public Accounts, is either proper or correct; and that the compiled Account statements made therein: whereas on the contrary as regards the Account here submitted, it is correct in stated Balance.]

KINGDOM PAID INTO THE EXCHEQUER, IN THE YEAR 1821,

and of the Total Expenditure within the same Period.

Appendix.	EXPENDITURE.		£. s. d.	£. s. d.
	INTEREST OF FUNDED AND UNFUNDED DEBT OF THE UNITED KINGDOM, (exclusive of either paid to the Commissioners for managing the Reduction of the National Debt.)			
A. 1.	Dividend and Interest of the public Funded Debt of the United Kingdom, exclusive of £. 17,058,773. 0. 3. issued to the Commissioners for the Reduction of the National Debt, from 10th October 1819 to 10th October 1820 -	1	29,160,703 3 5	
A. 2.	Interest issued to the Paymasters of Exchequer Bills, on account of Interest on Exchequer Bills, and Irish Treasury Bills - - - - - - - - - -	2	2,015,617 2 9¼	
	TOTAL AMOUNT of Interest on Funded and Unfunded Debt - -		- - -	31,176,320 6 2¼
	CIVIL, MILITARY, AND MISCELLANEOUS EXPENDITURE, OF THE UNITED KINGDOM:			
A. 3.	Civil List - - - - - - - to 5th January 1821 - -	3	1,071,758 16 9¼	
A. 1.	Management of Public Debt, - to 10 October 1820 - -	4	277,677 8 11	
A. 4.	Pensions charged by Act of Parliament on the Consolidated Fund - - - - - to 10 October 1820 -	5	359,600 11 3¼	
A. 5.	Salaries and Allowances - - - - - d° - - - -	6	68,618 5 5¾	
A. 6.	Officers of Courts of Justice - - - d° - - - -	7	61,979 15 10¼	
A. 7.	Expenses of the Mint - - - - - d° - - - -	8	14,760 – –	
	Bounties - - - - - - - - - d° - - - -	9	2,956 13 8	
	Miscellaneous - - - - - - - - d° - - - -	10	155,207 18 3	
A. 8.	- D° - Ireland - - - - - - d° - - - -	11	184,845 7 7	
A. 9.	Army - - - - - - - - - - d° - - - -	12	8,941,354 5 1	
A. 10.	Navy - - - - - - - - - - d° - - - -	13	6,647,799 5 8	
A. 11.	Ordnance - - - - - - - - - d° - - - -	14	1,377,292 4 9¼	
A. 12.	Miscellaneous - - - - - - - - d° - - - -	15	2,492,241 1 2¼	
	Sums paid by the Collectors of the Revenue Department, and allowed to them on their Certificates being lodged in the Exchequer - - - - - - - - -	- -	—	
A. 13.	Quarantine, &c. &c. - - - - - - - - -	16	142,136 11 1½	
A. 14.	Charges of Management allowed different Receivers General as per their Certificates - - - - - - -	17	4,117,641 13 5¼	
	Amount carried forward - - -	£.	25,915,869 19 1¼	31,176,320 6 2¼

[*Proposed by Mr. Maberly.*]

N° 53.—Account of the whole Public Income of the United Kingdom paid into - - - - - -

INCOME—*continued.*

Appendix.			£. s. d.
	Amount brought forward - - - - -		7,489,745 17 10¼
	ORDINARY REVENUE:	£. s. d.	
B. 2.	Customs - - - - - - - - - - 2	11,894,190 – 5	
B. 3.	Excise - - - - - - - - - - 3	29,622,326 8 –½	
B. 4.	Stamps - - - - - - - - - - 4	6,784,700 4 6¾	
B. 5.	Post Office - - - - - - - - - 5	2,079,739 2 5	
B. 6.	Taxes - - - - - - - - - - 6	8,153,082 15 11	
B. 7.	Hackney Coaches - - - - - - - 7	27,219 16 8	
B. 8.	Hawkers and Pedlars - - - - - - 8	34,149 17 6	
B. 9.	One Shilling and Sixpenny Duty, and Duty on Pensions - - - - - - - - 9	79,401 6 –¼	
B. 10.	Seizures, Proffers, Fines and Forfeitures - - Crown Lands - - - - - - - - Alienation Duty - - - - - - 10	114,954 7 –¾	
	TOTAL AMOUNT of Ordinary Revenue - - - £.	58,789,763 18 7¼	
	OTHER REVENUES and RESOURCES:		
B. 11.	Arrears of Property Tax - - - - - - 11	46,177 19 7¼	
B. 12.	Imprest and other Monies repaid - - - - 12	181,022 3 5½	
B. 13.	Interest on Contracts for Redemption of Land Tax - - 13	447 10 9¼	
B. 12.	Contributions from Persons holding Offices - - - - 14	20 – –	
B. 13.	Surplus Receipts on Lottery, after paying Lottery Prizes - - - - - - - - - 15	175,154 10 2	
B. 14.	Received from the Commissioners for issuing Bills for Public Works - - - - - - - 16	159,000 – –	
B. 15.	Repayments in Ireland, on account of Advances from the Consolidated Fund, under various Acts, for Public Improvements - - - - - 17	97,149 13 1¾	
B. 16.	Proceeds of Old Naval Stores - - - - - 18	260,000 – –	
B. 17.	Proceeds of Old Ordnance Stores - - - - 19	285,000 – –	
B. 18.	Received from the Bank, on account of Unclaimed Dividends - - - - - - - - - 20	283,810 7 11	
	TOTAL AMOUNT of other Revenue and Resources - £.	1,487,782 5 –¾	60,277,546 3 8¼
	Amount carried forward - - - - - - - £.		67,767,292 1 6¾

- - - - - the Exchequer, in the Year 1821, in Cash and by Certificates—*continued.*

EXPENDITURE—*continued.*

Appendix.			£. s. d.	£. s. d.
	Amount brought forward - -		- - -	31,176,320 6 2¼
	CIVIL, MILITARY, and MISCELLANEOUS EXPENDITURE, *continued.*			
	Amount brought forward - -		25,915,869 19 1¼	
A. 15.	Bounties for promoting Fisheries, Linen Manufactures, &c. -	18	355,019 15 6	
A. 16.	Militia, Deserters Warrants, Defence of the Realm, and other Services - - - - - - - - -	19	124,292 7 10	
A. 17.	Pensions out of the Hereditary Revenue, and perpetual Pensions and Stipends charged out of the Land Revenue - - - - - - - - -	20	36,922 1 11	
A. 18.	Expenses incurred in securing and improving His Majesty's Woods and Forests, and Land Revenue, including Payments to the Commissioners for executing the Act of 53 Geo. III, cap. 121 - - - - - -	21	86,525 17 9	
A. 19.	Paid by virtue of Warrants of the Barons of the Exchequer in Scotland, under the authority of different Acts of Parliament, towards the support of the Civil Government of that country - - - - - - -	22	200,318 16 8¼	
A. 20.	Navy and Army Half pay Payments by Ireland, on account of Great Britain - - - - - - -	23	99,810 9 9¾	
A. 21.	Monies imprest in the hands of different persons - - -	24	3,109 15 –	
A. 22.	Amount paid to the Bank of England, for discount for prompt Payment, and allowance for receiving the Loan Anno 1819 - - - - - - - - -	25	137,659 12 6	
	TOTAL AMOUNT of Civil, Military, and Miscellaneous Expenditure -		- - -	26,959,528 16 1¼
	EXTRAORDINARY PAYMENTS:			
A. 23.	Paid to the Bank of England on account of Unclaimed Dividends - - - - - - - - - -	26	291,807 19 8	
	ADVANCES in the nature of Loans to be hereafter repaid:			
A. 24.	By the Commissioners for issuing Exchequer Bills - - -	27	205,650 – –	
A. 25.	Advances out of the Consolidated Fund in Ireland, for Public Works - - - - - - - - -	28	196,658 11 9¾	
	TOTAL AMOUNT of Extraordinary Payments - -		- - -	694,116 11 5¼
	Amount carried forward - - TOTAL EXPENDITURE - -		£.	58,829,965 13 9¼

	£.	s.	d.
TOTAL INCOME for 1820 - - -	60,277,546	3	8½
TOTAL EXPENDITURE, 1820 - -	58,829,965	13	9¼
Surplus - -	£. 1,447,580	9	10¼ for the Year 1820.

[*Proposed by Mr. Maberly.*]

N° 53.—Account of the whole Public Income of the United Kingdom paid into - - - - -

INCOME—*continued.*

Appendix.		£. s. d.	£. s. d.
	Amount brought forward - - -	- - -	67,767,292 1 6¾
	MONEY Raised in the Year ending 5th January 1821, by the creation of Funded or Unfunded Debt:		
	FUNDED DEBT:		
A. 27.	Contribution to Loan - - - per Act 59 Geo. 3, c. 42 - -	1,080,204 9 –	
	c. 71 - -	6,000,000 – –	
	1 Geo. 4, c. 17 - -	3,950,000 – –	
	1 Geo. 4, c. 22 - -	6,400,000 – –	
	Exchequer Bills funded pursuant to Act 1 Geo. 4, c. 13, and delivered up to be cancelled within same period - - - -	6,964,400 – –	
	TOTAL of Funded Debt created - 21	24,394,604 9 –	
	UNFUNDED DEBT:		
A. 27.	Exchequer Bills issued per Act 59 Geo. 3, c. 4 - - - -	2,223,000 – –	
	60 Geo. 3, c. 3 - - - -	2,403,000 – –	
	1 Geo. 4, c. 4 - - - -	19,849,800 – –	
	D° - for Public Works, 57 Geo. 3, c. 34 & 124 - - -	205,650 – –	
	D° - for Churches - - 58 Geo. 3, c. 45 - - - -	14,050 – –	
	D° - Irish Treasury Bills - 1 Geo. 4, c. 46 - - -	1,500,000 – –	
	TOTAL of Unfunded Debt created - 22	26,195,500 – –	- - - 59,590,104 9 –
		£.	118,357,396 10 6¾

- - - - - the Exchequer, in the Year 1821, in Cash and by Certificates—*continued.*

EXPENDITURE—*continued.*

Appendix.				£. s. d.
	Amount brought forward - - -		- - -	58,829,965 13 9¾
	PAYMENTS IN REDUCTION OF THE FUNDED AND UNFUNDED DEBT OF THE UNITED KINGDOM.			
	FUNDED DEBT:			
A. 1 & 26.	Dividends and Interest paid to the Commissioners for the Reduction of the National Debt, on the redeemed Funded Debt, from 10th October 1819 to 10th October 1820 - - - - - - - - - -	- 29	17,058,773 - 3	
A. 26.	Interest paid to the Commissioners for the Redemption of the National Debt, on the unredeemed unfunded Debt, for the same period - - - - - - - -	- 30	441,000 - -	
	Total Amount of Payments in reduction of Debt - £.	17,499,773 - 3		
	UNFUNDED DEBT:			
	Sums issued to Paymasters on account of Unfunded Debt paid off; and also to pay off Unfunded Debt:			
A. 27.	Exchequer Bills delivered to be cancelled, per Act 1 Geo. 4, c. 13 - - - - - - - -	- - 31	6,964,400 - -	
A. 27.	Issued to Paymasters of Exchequer Bills, to pay off Unfunded Debt - - - - - -	- - 32	25,647,800 - -	
	Issued in Ireland, to pay off Irish Treasury Bills -	- - 33	2,100,000 - -	
	Total Amount of Payments in reduction of Unfunded Debt £.	34,712,200 - -	Total Reduction	52,211,973 - 3
				111,041,938 14 -¾
A. 28.	Balance in The Treasury, on 5th January 1821 - - - -		- - -	7,315,457 16 6
			£.	118,357,396 10 6¼

	£. s. d.
Total Funded and Unfunded Debt redeemed - - -	£. 52,211,973 - 3
Total - - - D° - - D° created - - - -	50,590,104 9 -
Total decrease of Funded and Unfunded Debt, in the Year 1820 - - - - -	- £. 1,621,868 11 3

[*Proposed by Mr. Maberly.*]——N° 53—*continued.*

Appendix A. 1.	TO set forth each Class of Debt, &c. &c. in a similar form to that contained in page 182, of the Finance Account for the Year ending 10 October 1820, which, if accurately done, will agree with N° 1, in the Exchequer Account, likewise with N° 4; and form an Appendix in part, to N° 29.
A. 2.	- - d° - - a D^{r} and C^{r} a/c with the Paymaster, showing his Balance on hand, on the 5th January 1821; and particularly describing the Bills paid off.
A. 3.	- - d° - - Items of the Civil List.
A. 4.	- - d° - - - d° - - Pensions, &c.
A. 5.	- - d° - - - d° - - Salaries.
A. 6.	- - d° - - - d° - - Officers of Courts of Justice.
A. 7.	- - d° - - - d° - - Expenses of the Mint, Bounties and Miscellaneous.
A. 8.	- - d° - - - d° - - Ireland.
A. 9.	- - d° - - a detailed Account of Charge for Army.
A. 10.	- - d° - - - d° - - d° - - d° - - Navy.
A. 11.	- - d° - - - d° - - d° - - d° - - Ordnance.
A. 12.	- - d° - - - d° - - d° - - d° - - Miscellaneous.
A. 13.	- - d° - - - d° - - d° - - d° - - Quarantine.
A. 14.	- - d° - - - d° - - d° - - d° - - Management.
A. 15.	- - d° - - - d° - - d° - - d° - - Bounties.
A. 16.	- - d° - - - d° - - d° - - d° - - Military Warrants.
A. 17.	- - d° - - - d° - - d° - - d° - - Pensions.
A. 18.	- - d° - - - d° - - d° - - d° - - Woods and Forests - - together with an Account of the Revenues of the same.
A. 19.	- - d° - - - d° - - d° - - d° - - Civil Government of Scotland.
A. 20.	- - d° - - - d° - - d° - - d° - - - Navy Half Pay.
A. 21.	- - d° - - - d° - - d° - - d° - - - Imprest Money.
A. 22.	- - d° - - Particulars of the amount paid to the Bank, for Discounts on prompt Payment of Loans.
A. 23.	- - d° - - Particulars paid to the Bank for Unclaimed Dividends.
A. 24.	- - d° - - - - d° - - to Commissioners for issuing Exchequer Bills.
A. 25.	- - d° - - - - d° of Advances on a/c of Consolidated Fund of Ireland.
A. 26.	- - d° - - - - d° paid Commissioners of National Debt, setting out the Receipts and Payments on account of the Redemption of the National Debt.
A. 27.	- - d° - - An Account of every Exchequer Bill, outstanding 5th January 1820, particularizing each Class, together with particulars of each Class paid off; and also of those issued between the 5th January 1820 and 5th January 1821; and stating the Balance, Classes, and Particulars of those outstanding 5th January 1821, for all Services whatever, in the United Kingdom.
A. 28.	- - d° - - Particulars of Balance, 5th January 1820.

[*Proposed by Mr. Maberley.*]——N° 53—*continued.*

Appendix B. 1. - - -	TO set forth particulars of Balance, 5th January 1820.
B. 2. - - -	- - d° - - a detailed Account of the Revenues, and of all Charges paid out of the same, after deducting Drawbacks and Bounties of the nature of Drawbacks; and of the Amounts paid into the Exchequer by Certificates and in Money.
B. 3. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 4. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 5. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 6. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 7. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 8. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 9. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 10. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 11. - - -	- - d° - - - - d° - - - - d° - - - - d°.
B. 12. - - -	- - d° - - a detailed Statement.
B. 13. - - -	- - d° - - - - d°.
B. 14. - - -	- - d° - - - - d°.
B. 15. - - -	- - d° - - - - d°.
B. 16. - - -	- - d° - - - - d°.
B. 17 - -	- - d° - - - - d°.
B. 18. - - -	- - d° - - - - d°.

Mem.—A General Account, such as 1, 2, and 3, in Class 1, OF THE PUBLIC REVENUE, to be continued with such alterations, as may be deemed most expedient.

Proposed by Sir Henry Parnell.—N° 54.—AN ACCOUNT of the BALANCE in the EXCHEQUER on the 5th of of the Total Expenditure of Public Money, between the 5th January 1820 and the.

See Notes.	BALANCE and RECEIPTS to be Accounted for.			£. s. d.	£. s. d.
	BALANCE in Exchequer, 5th January 1820 - - - - - -			- - -	7,489,745 17 10½
a.	Gross Receipt of Customs - -	App.	£. 12,266,214 9 10		
	Returned for Discounts and Drawbacks, &c. - - - - -	App.	2,002,479 9 7	10,263,735 - 3	
	Gross Receipt of Excise - - -	App.	£.		
	Returned, &c. - - - -	App.			
	Gross Receipt of Stamps - - -	App.	£.		
	Returned, &c. - - - -	App.			
	Gross Receipt of Post Office - -	App.	£.		
	Returned, &c. - - - -	App.			
	Gross Receipt of Taxes - - -	App.	£.		
	Returned, &c. - - - -	App.			
	Gross Receipt of Hackney Coaches and Pedlars - - - - -	App.	£.		
	Returned, &c. - - - -	App.			
	1*s.* 6*d.* Duty on Pensions - -	App.	- - - -		
	Seizures, Proffers, and Fines - -	App.	- - - -		
	Gross Receipt of Crown Lands - -	App.	- - - -		
	Alienation Duty - - - -	App.	- - - -		
	Arrears of Property and other Taxes -	App.	- - - -		
	Lottery - - - - - - -	App.	- - - -		
b.	Gross Receipt of Fees - - - - - - - -				
	TOTAL Ordinary Revenues - -		£.	,, ,, ,,	,, ,, ,,
	Imprest, and other Monies repaid - - - -	App.			
	Interest on Contracts for Redemption of Land Tax -	App.			
	Voluntary Contributions - - - - - -	App.			
	Money paid into the Exchequer, by the Commissioners for issuing Bills for Public Works - - - -	App.			
	Money repaid in Ireland, on account of advances from the Consolidated Fund for Public Improvements -				
	TOTAL Extraordinary Receipts - - -		£.	,, ,, ,,	,, ,, ,,
	Loans - - - - - - - - -	App.	-	- - -	
				£.	

EXPLANATION.

Notes.

a. The Sums for each branch of Revenue to correspond with the Sums in columns 2 and 4 of the proposed tabular Account of Public Income; and references to be made to the detailed Accounts of each, in the Appendix.

The Account rendered by each department to be the real account for the year, and that which is to undergo a regular audit.

January 1820; of the Total Receipts of Public Money between the 5th January 1820 and the 5th of January 1821; 5th January 1821; and of the Balance in the Exchequer on the 5th January 1821.

See Notes.		£. s. d.
A.	EXPENDITURE and BALANCE Remaining.	
B.	Sums issued from the Exchequer, and all other Payments on account of the Funded and Unfunded Debt - - - - App.	
C.	D° - d° for the Civil Government and Civil Contingencies of the United Kingdom - - - - - App.	
D.	D° - d° for the Army - - - £. - App.	
	for the Navy - - - £. - App.	
	for the Ordnance - - £. - App.	
E.	Paid for Bounties - - - - - - - - - - - -	
	D° for Charges of Management - (column 6, Income Table) - - -	
	D° for Quarantine, &c. - - - - - - - - App.	
	D° for Woods and Forests, &c. - - - - - - App.	
	D° - - Miscellaneous - - - - - - - - App.	
	D° Bank of England, more than received from them to make up their Balance of Unclaimed Dividends - - - - App.	
	D° on account of, retained by Bank for Discount, &c. - - App.	
	D° for Advances in the nature of Loans - - - - - App.	
	Balance in the Exchequer, 5th January 1821 - - - - - -	
	£.	

EXPLANATION.

Notes.	
b.	All the fees received in those Offices, where the fees are made applicable to defray the expenses of them, to be stated as above, as they are actual Revenue.
A.	The object of the proposed arrangement of the Expenditure is to give the whole under a few general heads, and so that the whole Expense of each branch may be brought together.
B.	The whole expenditure of every kind on account of the Funded and Unfunded Debt, with references to detailed Accounts.

C. Under

[*Proposed by Sir Henry Parnell.*]—N° 54.—*continued.*

Notes.

EXPLANATION—*continued.*

C. Under the head of Civil Government, and Civil Contingencies, it is proposed, that the expenditure upon every department which belongs to the Civil Government of the country shall be given, without reference to the classification of Civil List or Consolidated Fund.

For Example:

	£. s. d.
Privy Council Offices, U. K.	
Secretary Home Department	
Secretary of the Foreign Department	
Secretary of the Colonial Department	
State Paper Office	
Treasury	
Exchequer Offices, U. K.	
Audit Offices, U. K.	App.
Office of Woods and Forests	
Stationery Office	
Lord Lieutenant of Ireland and Household	
Chief Secretary of Ireland	
Board of Works	
Lord Steward's Department	
Lord Chamberlain - d°	
Master of the Horse d°	
Master of the Robes d°	
Privy Purse	
Officers of State, and King's Household in Scotland	
Courts of Justice, U. K.	
Foreign Ministers and Consuls	
Exchequer Bill Office	
Governors of Colonies, and other Colonial Expenses	
Mint	
Police, U. K.	
Pensions, Allowances, Compensations, &c.	App.

And all other Offices belonging to the administration of the Civil Government of the country.

The Amount of Fees applied to each Office, to form a part of the total expense of it.

D. It is proposed to state, in the Appendix, the whole Expenditure on each branch, so that by adding the expenditure of any number of years together, the exact expenditure may be ascertained. For example:

ARMY:	£. s. d.
1. Issued to the Paymaster General	App.
2. Militia and Deserters Warrants	App.
3. Volunteers	App.
4. Other Payments	App.

The same for the NAVY and for the ORDNANCE.

E. It is proposed to bring together all the Bounties paid for promoting Manufactures, &c. of every description.

N.B.—NO Statement of the Public Accounts can be a perfect one, so long as the Exchequer exists under the present laws and regulations. The whole system of it is inapplicable to the modern variety and extent of the Public Finances. The assistance which the Bank of England affords to the receiving and paying of the Public Money, is so effectual, that the Treasury, with a proper establishment of Clerks, would easily transact the business now done by the Exchequer. All Public Money should be received, and all Public Money should be paid, by the Bank; and all Balances should be kept by the Bank. Every Receipt of Public Money, and every Payment, should be by the Treasury; and then, if the Treasury was made Debtor for all Receipts, and Creditor for all Payments, the General Account of the Public Revenues would be exactly similar to a Banker's Account. The Audit Office ought to be made perfectly independent of the Treasury; and its business should be to audit the Annual Account of the Treasury, and the Accounts growing out of it.

BIBL. LONDIN.